| $\begin{array}{\|l} \hline \begin{array}{l} \text { Name of } \\ \text { Issuing } \\ \text { Entity } \end{array} \\ \hline \end{array}$ | $\begin{array}{\|l\|} \hline \text { Check if } \\ \text { Registered } \end{array}$ | Name of Originator | Total Assets by Originator |  |  | Assets that were subjected of Demand |  |  | Assets that were Repurchased or Replaced |  | Assets Pending Repurchase or Replacement |  |  | Demand in Dispute |  |  | Demand Withdrawn |  | Demand Rejected |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \# ${ }^{\text {s }}$ | s | $\|$$\%$ of <br> principal <br> of <br> obalance | $\pm \$$ |  | \% of principal of balance |  | \% of principal of balance |  |  | \% of principal of balance |  |  | $\|$$\%$ of <br> principal <br> of <br> obalance |  | $\left\|\begin{array}{l}\text { \% of } \\ \text { principal } \\ \text { of } \\ \text { balance }\end{array}\right\|$ |  | $\|$$\%$ of <br> principal <br> of <br> balance |
| $31414 \mathrm{RJ55}$ |  | Unavailable | 6 | \$1,279,300.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | , | \$0.00 | NA | A | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
| Total |  |  | 6 | \$1,279,300.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RJ 63 |  | PHH MORTGAGE CORPORATION | 5 | \$581,985.28 | 16.53\% | 0 | \$0.00 | NA $0^{\circ}$ | 0 \$ $\quad \$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  |  | Unavailable | 25 | \$2,938,715.00 | 83.47\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0\$90.00 | NA |
| Total |  |  | 30 | \$3,520,700.28 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RJ71}$ |  | PHH MORTGAGE | 6 | \$993,881.94 | 34.09\% | 1 | \$177,804.67 | NA $0^{\circ}$ | 0 \$ 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{1}$ | \$177,804.67 |  | 50.00 | NA |
|  |  | Unavailable | 12 | \$1,921,247.00 | 65.91\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | 18 | \$2,915,128.94 | 100\% | , | \$177,804.67 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$177,804.67 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RJ 89 |  | PHH MORTGAGE | 6 | \$834,771.00 | 15.33\% | 0 | \$0.00 | NA $0^{0}$ | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | 0 \$0.00 |  | \$0.00 | NA |
|  |  | Unavailable | 33 | \$4,608,900.00 | 84.67\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | - 80.00 |  | 0850.00 | NA |
| Total |  |  | 39 | \$5,443,671.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RJ 97 |  | PHH MORTGAGE CORPORATION | 9 | \$1,764,814.65 | 75.27\% | 0 | \$0.00 | NA $0^{\circ}$ | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ |  | 0.00 | NA |
|  |  | Unavailable | 4 | \$579,850.00 | 24.73\% | 0 | \$0.00 | NAO | - 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0190.00 | NA |
| Total |  |  | 13 | \$2,344,664.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | $0 \quad \$ 0.00$ |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RJB2 |  | GOLDMAN SACHS MORTGAGE COMPANY | 5 | \$1,483,597.87 | 100\% | 0 | \$0.00 | NA $0^{0}$ | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
| Total |  |  | 5 | \$1,483,597.87 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RJC0 |  | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$1,747,915.78 | 100\% | 0 | \$0.00 | NA $0^{0}$ | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 |  | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
| Total |  |  | 9 | \$1,747,915.78 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RJD8 |  | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$1,893,089.49 | 100\% | 1 | \$324,034.51 | NA ${ }^{0}$ | $0 \quad \$ 0.00$ | NA | 1 | \$324,034.51 |  | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  |  | 9 | \$1,893,089.49 | 100\% |  | \$324,034.51 |  | \$0.00 |  |  | \$324,034.51 |  | 0 | \$0.00 |  | 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RKA2 |  | PHH MORTGAGE CORPORATION | 6 | \$898,549.04 | 27.31\% | 0 | \$0.00 | NA $0^{\circ}$ | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  |  | Unavailable | 18 | \$2,392,116.24 | 72.69\% |  | \$232,169.50 | NA | \$232,169.50 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  | 080.00 | NA |
| Total |  |  | 24 | \$3,290,665.28 | 100\% |  | \$232,169.50 |  | \$232,169.50 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RKB0 |  | PHH MORTGAGE CORPORATION | 9 | \$1,898,211.48 | 33.64\% | 1 | \$250,666.79 | NA ${ }^{1}$ | \$250,666.79 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  |  | Unavailable | 12 | \$3,743,721.46 | 66.36\% | 0 | \$0.00 | NA | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 090.00 | NA |
| Total |  |  | 21 | \$5,641,932.94 | 100\% |  | \$250,666.79 |  | \$250,666.79 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RKC8 |  | PHH MORTGAGE | 18 | \$2,534,260.00 | 27.83\% | 0 | \$0.00 | NA $0^{0}$ | $0 \quad \$ 0.00$ |  | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | 0 \$ $\quad \$ 0.00$ |  | \$0.00 | NA |
|  |  | Unavailable | 42 | \$6,571,242.00 | 72.17\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | - 50.00 |  |  | NA |
| Total |  |  | 60 | \$9,105,502.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | . | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RKD 6 |  | PHH MORTGAGE CORPORATION | 26 | \$5,723,910.02 | 31.72\% | 0 | \$0.00 | NA $0^{\circ}$ | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  |  | Unavailable | 54 | \$12,318,576.73 | 68.28\% | 0 | \$0.00 | NA | \$0.00 | NA | A | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$90.00 | NA |
| Total |  |  | 80 | \$18,042,486.75 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RKE4 |  | PHH MORTGAGE CORPORATION | 47 | \$12,827,092.04 | 40.97\% | 0 | \$0.00 | NA $0^{\circ}$ | 0 \$ $\quad \$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  |  | Unavailable | 6 | \$18,481,576.00 | 59.03\% | 0 | \$0.00 | NAO | - \$0.00 | NA |  | S0.00 | NA | - | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | 108 | \$31,308,668.04 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RKF1 |  | PHH MORTGAGE CORPORATION | 65 | \$19,241,692.43 | 23.21\% | 0 | \$0.00 | NA $0^{\circ}$ | 0 \$ 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | 0 \$ 50.00 |  | \$0.00 | NA |
|  |  | Unavailable | 228 | \$63,667,077.60 | 76.79\% | 1 | \$345,206.61 | NA | \$345,206.61 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | O\$90.00 | NA |
| Total |  |  | 293 | \$82,908,770.03 | 100\% |  | \$345,206.61 |  | \$345,206.61 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RM36 |  | MORTGAGE <br> CORPORATION | 55 | \$3,719,785.00 | 88.84\% | 0 | \$0.00 | NAO | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | 0 \$0.00 |  | 50.00 | NA |
|  |  | Unavailable |  | \$467,400.00 | 11.16\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | S0.00 | NA | 0890.00 | NA |
| Total |  |  | 62 | \$4,187,185.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RM44}$ |  | WACHOVIA MORTGAGE CORPORATION | 49 | \$4,837,595.54 | 87.43\% | 1 | \$88,754.86 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA | 1 | \$88,754.86 | NA $0^{0}$ | $0 \quad \$ 0.00$ |  | 0.00 | NA |
|  |  | Unavailable |  | \$695,506.00 | 12.57\% |  | \$100,275.84 | NA | \$100,275.84 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | S0.00 | NA | \$0.00 | NA |
| Total |  |  | 56 | \$5,533,101.54 | 100\% | , | \$189,030.70 |  | \$100,275.84 |  | 0 | \$0.00 |  | 1 | \$88,754.86 |  | \$0.00 |  | 0\$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RM51 |  | WACHOVIA MORTGAGE CORPORATION | 632 | \$147,299,589.76 | 88.38\% |  | \$1,126,003.78 | NAO | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA | 1 | \$373,462.15 | NA3 | \$752,541.63 |  | 50.00 | NA |
|  |  | Unavailable | 76 | \$19,369,519.15 | 11.62\% |  | \$316,145.78 | NA1 | \$316,145.78 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  |  | 708 | \$166,669,108.91 | 100\% |  | \$1,42, 149.56 |  | \$316,145.78 |  | 0 | \$0.00 |  | 1 | \$373,462.15 |  | \$752,541.63 |  | 0\$9000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RM69 |  | WACHOVIA MORTGAGE CORPORATION | 36 | \$2,329,337.09 | 71.95\% | 1 | \$68,553.88 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA | 1 | \$68,553.88 | NAO | $0 \quad \$ 0.00$ |  | 50.00 | NA |
|  |  | Unavailable | 13 | \$908,075.00 | 28.05\% | 0 | \$0.00 | NAO | 0 \$ 80.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | 0 \$0.00 |  | 0890.00 | NA |
| Total |  |  | 49 | \$3,237,412.09 | 100\% | 1 | \$68,553.88 |  | \$0.00 |  | 0 | \$0.00 |  | 1 | \$68,553.88 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RM 77 |  | WACHOVIA MORTGAGE CORPORATION | 32 | \$3,094,700.00 | 64.95\% | 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  |  | Unavailable | 17 | \$1,670,286.82 | 35.05\% | 0 | \$0.00 | NAO | 0 \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NA | 0980.00 | NA |
| Total |  |  | 49 | \$4,764,986.82 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RM 85 |  | WACHOVIA <br> MORTGAGE CORPORATION | 47 | \$6,217,855.32 | 66.56\% | 0 | \$0.00 | NA ${ }^{0}$ | $0 \quad \$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  |  | Unavailable | 23 | \$3,123,230.00 | 33.44\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 1090.00 | NA |
| Total |  |  | 70 | \$9,341,085.32 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RM93 |  | WACHOVIA <br> MORTGAGE CORPORATION | 83 | \$18,812,620.71 | 56.89\% | 1 | \$164,572.65 | NA $0^{0}$ | $0 \quad \$ 0.00$ | NA | A | \$0.00 | NA | 0 | \$0.00 | NA 1 | 1 \$164,572.65 |  |  | NA |
|  |  | Unavailable | 52 | \$14,255,463.00 | 43.11\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 10\$0.00 | NA |
| Total |  |  | 135 | \$33,068,083.71 | 100\% | 1 | \$164,572.65 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$164,572.65 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 18 | \$3,143,544.53 | 100\% |  | \$0.00 |  | \$0.00\| |  | 0 | \$0.00 |  | 0 | \$0.00 | 10 | \$0.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31414 \mathrm{RRT4}$ | Unavailable |  | \$3,227,349,36 | 100\% | 0 | S0.00 |  | 50.00 | NA |  | S0.00 | NA |  |  | NA |  |  |  |  |
| Total |  |  | \$3,227,349,36 | 100\% | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
|  |  | 14 |  |  |  |  |  |  |  | 0 | S0.00 |  | 0 | 50.00 |  | 50.00 |  | 50.00 |  |
| $31414 \mathrm{RRU1}$ | Unavailable | 10 | \$2,375,500.00 | 100\% | 0 | S0.00 | NAT | S0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NAO | (80.00 | NA |
| Total |  | 10 | \$2,375,500.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | \$0.00 |  | 0 90.00 |  |
| 31414 RRV 9 | Unavailable | 33 | \$6,400,566.56 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | 50.00 | NA | 0 | S0.00 | NA | \$0.00 | NA | (80.00 | NA |
| Total |  | 33 | \$6,400,566.56 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RRW 7 | Unavailable | 19 | \$3,352,565.88 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA |  | S0.00 | NA |  | S0.00 | NAO | \$0.00 | NA | 180.00 | NA |
| Total |  | 19 | \$3,352,565.88 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | 0 \$0.00 |  |
| $31414 \mathrm{RRX5}$ | Unavailable | 13 | \$2,296,804.06 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | S0.00 | NA | 080.00 | NA |
| Total |  | 13 | \$2,296,804.06 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | ${ }^{5} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RRY 3 | Unavailable | 13 | \$2,141,168.49 | 100\% | 0 | \$0.00 | NA | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA | S0.00 |  | 180.00 | NA |
| Total |  | 13 | \$2,141,168.49 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RRZ0 | Unavailable | 11 | \$1,636,172.70 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA |  | S0.00 | NA |  | S0.00 | NAO | S0.00 |  | \$80.00 | NA |
| Total |  | 11 | \$1,636,172.70 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| $31414 \mathrm{RS22}$ | Unavailable | 36 | \$9,110,429.75 | 100\% |  | \$215,768.69 | NAO | S0.00 | NA |  | \$215,768.69 | NA | 0 | S0.00 | NAO | S0.00 |  | 050.00 | NA |
| Total |  | 36 | \$9,110,429.75 | 100\% |  | \$215,768.69 |  | ${ }_{50.00}$ |  |  | \$215,768.69 |  | 0 | S0.00 |  | S0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SS 30 | Unavailable |  | \$1,905,384.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NAO | \$0.00 |  | 080.00 | NA |
| Total |  |  | \$1,905,384.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | 0 90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RS 48 | Unavailable |  | \$2,104,783.03 | 100\% | 0 | 50.00 | NA | S0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NAO | S0.00 |  | 850.00 | NA |
| Total |  |  | \$2,104,783.03 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | S0.00 |  | 080.00 |  |
| 31414RS55 | Unavailabe | 2 | 62499 |  |  | S00 | NA | S0,0 | N |  | S00 | N | - | so | Na | S0 |  |  | N |
| Total |  | 22 | \$5,816,249.99 | 100\% | 0 | ${ }_{50.00}$ |  | ${ }_{\text {S0000 }}$ | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | S0.00 |  | ${ }^{10} 50.00$ | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RS63}$ | Unavailable | 10 | \$2,492,307,02 | 100\% | 0 | S0.00 | NA | S0.00 | NA |  | S0.00 | NA |  | S0.00 | Nat 0 | S0.00 | NA | 180.00 | NA |
| Total |  | 10 | \$2,492,307.02 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{LST1}$ | Unavalable | 3 | \$1,147,866.42 | 100\% | 0 | S0.00 50.00 | NA | 50.00 50.00 | NA | 0 | S0.00 50.00 | NA |  | $\frac{50.00}{50.00}$ | NAO | S0.00 <br> 8.00 | Nalo | ${ }^{180.00}$ | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RS 89 | Unavailable | 11 | \$3,189,377.00 | 100\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NAO | S0.00 | NA | (50.00 | NA |
| Total |  | 11 | \$3,189,377.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | \$0.00 |  | 080.00 |  |
| 31414RS97 | Unavailable | 76 | \$22,199,367.51 | 100\% | 0 | \$0.00 | NA | S0.00 | NA |  | S0.00 | NA |  | 50.00 | NAO | \$0.00 | NAO | O 80.00 | NA |
| Total |  | 76 | \$22,1999,367.51 | 100\% | 0 | S0.00 |  | S0.00 | NA | 0 | S0.00 | N | 0 | S0.00 | 1 | S0.00 |  | ${ }^{1050.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RSA 4 | Unavailable | 99 | \$12,546, 274,40 | 100\% | 0 | \$0.00 | NA | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA | S0.00 | NA | (80.00 | NA |
| Total |  | 99 | \$12,546,274.40 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  |
| 31414 RSB2 | Unavailable | 65 | \$7,703,451.22 | 100\% |  | \$192,538.06 | NA | \$0.00 | NA |  | S65,899.26 | NA |  | \$126,638.80 | NAO | \$0.00 | NAO | (80.00 | NA |
| Iotal |  | 65 | \$7,703,451.22 | 100\% | 2 | \$192,538.06 |  | \$0.00 |  | 1 | \$65,899.26 |  |  | \$126,638.80 |  | S0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RSC0}$ | Unavailable | 28 | \$3,089,426.56 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
| Total |  | 28 | \$3,089,426.56 | 100\% | 0 | 50.00 |  | 50.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | S0.00 |  | 080.00 |  |
| 31414RSD8 | Unavailable | 27 | \$3,018,129,22 |  |  | S140,995.05 | NA |  | NA |  |  | NA |  |  | NA1 |  |  |  | NA |
| Iotal |  | 27 | \$3,018,129.22 | 100\% | 1 | S140,995.05 |  | S0.00 |  | , | S0.00 |  | 0 | S0.00 |  | \$140,995.05 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RSE6 | Unavailable |  | \$1,471,531.11 | 100\% | 0 | \$0.00 | NA | S0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NAO | S0.00 | NAO | \$50.00 | NA |
| Total |  | 9 | \$1,471,531.11 | 100\% | 0 | \$0.00 |  | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | S0.00 |  | 080.00 |  |
| 31414 RSF3 | Unavailable | 17 | \$2,794,356.46 |  | 0 | \$0.00 | NA | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA | S0.00 | NA |  | NA |
| Iotal |  | 17 | \$2,794,356.46 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | S0.00 |  | 0 90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RSG1 | Unavailable | 55 | \$8,753,910.99 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NAO | \$0.00 |  | 180.00 | NA |
| Total |  | 55 | ¢8,753,910.99 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | 0 00.00 |  |
| 31414RSH9 | Unavailable | 95 | \$15,596,002.16 |  | 0 | \$0.00 | NA | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA 0 | S0.00 |  | 080.00 | NA |
| Total |  | 95 | S15,596,002.16 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RSJ5}$ | Unavailable | 95 | \$15,509,221.09 | 100\% | 0 | 50.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA 0 | \$0.00 |  | \$80.00 | NA |
| Total |  | ${ }^{95}$ | \$15,509,221.09 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | S0.00 |  | ${ }^{080.00}$ |  |
| 31414RSK2 | Unavailable | 14 | \$2,286,472.71 |  | 0 | \$0.00 | NA0 | S0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NAO | S0.00 | NA 0 | (50.00 | NA |
| Iotal |  | 14 | \$2,286,472.71 | 100\% | 0 | 50.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 |  | ${ }^{159.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RSL 0 | Unavailable | 21 | \$3,451,187.29 | 100\% | 0 | \$0.00 | NA | S0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | (80.00 | NA |
| Iotal |  | 21 | \$3,451,187.29 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | S0.00 |  | 080.00 |  |
| 31414RSM8 | Unavailable | 48 | \$7,794,802.34 | 100\% | 1 | \$151,514.47 | NA | \$151,514.47 | NA |  | 50.00 | NA | 0 | S0.00 | NAO | \$0.00 | NA 0 | 080.00 | NA |
| Total | Unalabe | 48 | \$7,794,802.34 | 100\% | 1 | \$151,514.47 |  | \$151,514.47 |  | 0 | \$0.00 |  | 0 | S0.00 |  | S0.00 |  | ${ }^{\text {15 } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RSN6 | Unavailable | 17 | \$2,841,493.24 | 100\% | 0 | S0.00 | NA | S0.00 | NA |  | \$0.00 | NA | 0 | 50.00 | Na | S0.00 | Nal | (80.00 | NA |
| Total |  | 17 | \$2,841,493.24 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | S0.00 |  | ${ }^{150.00}$ |  |
| 31414 SP1 | Unavailable | 13 | \$2,115,122.64 | 100\% |  | \$170,526.24 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$170,526.24 | NA 0 | \$0.00 | NA 0 | 080.00 | NA |
| Total |  | 13 | \$2,115,122.64 | 100\% |  | S170,526.24 |  | \$0.00 |  | 0 | S0.00 |  |  | \$170,526.24 |  | \$0.00 |  |  |  |
| 31414 RSO 9 | Unavailable | 10 | \$1,611,015.19 | 100\% | 0 | S0.00 | NA | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA 0 | \$0.00 | NA | \%80.00 | N |
| Total |  | 10 | \$1,611,015.19 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | S0.00 |  | 0 90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RSR 7 | Unavailable | 26 | \$3,278,712.73 | 100\% |  | \$323,260.61 | NA | \$0.00 | NA |  | \$153,829.49 | NA |  | S0.0 | NA | \$169,431.12 | NA | 080.00 | A |
| Total |  | 26 | \$3,278,712.73 | 100\% |  | S323,260.61 |  | S0.00 |  | 1 | S153,829.49 |  | 0 | 50.00 |  | \$169,431.12 |  | 0 S0.00 |  |
| 31414 RSS5 | Unavailable | 15 | \$1,740,112.35 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 | NAO | \$0.00 | NA | (50.00 | NA |
| Total |  | 15 | \$1,740,112.35 | 100\% | 0 | 50.00 |  | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | \$0.00 |  | 0\$90.00 |  |
|  |  |  | \$1.6432003 |  |  | 516508127 |  |  |  |  | 5109093 |  |  |  |  |  |  |  |  |
| 31414RST3 | Unavailable | ${ }^{16}$ | ${ }^{51,64,620.03}$ | 100\% |  | S165,9881.27 | NA | S0.00 | NA |  | S109,093.43 | NA |  | S56,887.84 | Na | S0.00 | Na | (80.00 | NA |
|  |  |  |  |  |  | 5165,981.27 |  | 50.00 |  |  | \$109,093.43 |  |  | \$56,887.84 |  | \$0.00 |  |  |  |
| $31414 \mathrm{RSU0}$ | Unavailable | 12 | \$3,559,293.66 | 100\% | 0 | \$0.00 | NA0 | S0.00 | NA |  | S0.00 | NA |  | 50.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 12 | \$3,559,293.66 | 100\% | 0 | \$0.00 |  | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 | 0 | \$0.00 |  | 080.00 |  |
| 31414RSV8 | Unavailable | 12 | \$3,804,224.84 | 100\% | 0 | \$0.00 | NA | S0.00 | NA |  | 50.00 | NA |  | 50.00 | NA 0 | \$0.00 | NA | 90.00 | NA |
| Total |  | 12 | \$3,804,224.84 | 100\% | 0 | 50.00 |  | 50.00 |  | 0 | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31414RSW6 | Unavailable |  | \$3,865,210.36 | 100\% |  | \$402,201.90 | NA | S402,201.90 | NA |  | 50.00 | NA |  | S0.00 | NAO | S0.00 | NAO | s0.00 | NA |
| Total |  | 12 | \$3,865,210.36 | 100\% |  | S402,201.90 |  | S402,201.90 |  | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 31414RSX4 | Unavailable | 13 | \$3,473,999.00 |  | 0 | S0.00 | NA | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 13 | \$3,473,999.00 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | 080.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31414 R S Y 2$ | Unavailable | 25 | \$6,230,849.07 |  |  | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 |  | S0.00 |  |  | NA |
| Total |  | 25 | \$6,230,849.07 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31414 RSZ9 | Unavailable | 37 | \$9,907,521.16 | 100\% | 0 | 50.00 | NA | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | S0.00 | NA | 0.00 | NA |
| Total |  | 37 | ¢9,907,521.16 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RT21}$ | Unavailable | 27 | \$4,999,504.06 | 100\% | - | S0.00 | NAO | S0.00 | NA | 0 | 50.00 | NA |  | \$0.00 | NA | S0.00 | NA | 050.00 | NA |
| Total |  | 27 | \$4,999,504.06 | 100\% | 0 | 50.00 |  | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | S0.00 |  | 50.00 |  |
| $31414 \mathrm{RT39}$ | Unavailable | 19 | \$3,999,583.22 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | S0.00 | NA | 0\$50.00 | NA |
| Total |  | 19 | \$3,999,583.22 | 100\% | 0 | 50.00 |  | 50.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | 090.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RT 47 | Unavailable | 55 | \$10,430,917.65 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | S0.00 | NA | 050.00 | NA |
| Total |  | 55 | \$10,430,917.65 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | S0.00 |  | 050.00 |  |
| $31414 \mathrm{RT54}$ | Unavailable | 19 | \$3,032,841.87 | 100\% |  | \$140,106.80 | NAO | \$0.00 | NA |  | \$140,106.80 | NA | 0 | \$0.00 | NA | S0.00 | NA | 159.00 | $\mathrm{N} A$ |
| Total |  | 19 | \$3,032,841.87 | 100\% |  | \$140,106.80 |  | S0.00 |  |  | \$140,106.80 |  | 0 | S0.00 |  | S0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RT62}$ | Unavailable | 42 | \$4,650,863.10 | 100\% |  | \$407,338.68 | NA | S0.00 | NA |  | \$407, 338.68 | NA |  | \$0.00 | NA | S0.00 | N | 50.00 | NA |
| Total |  | 42 | \$4,650,863.10 | 100\% |  | \$407,338.68 |  | S0.00 |  |  | \$407,338.68 |  | 0 | \$0.00 | 。 | S0.00 |  | 050.00 |  |
|  | MORTGAGE ACCESS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RT 70 | CORP.DBA WEICHERT FINANCIAL SERVICES | ${ }^{6}$ | \$1,526,100.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.0 |  | 50.00 | NA |
| Total |  | 6 | \$1,526,100.00 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT | 10 |  |  | 0 |  | NA 0 |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RT88}$ | financial <br> SERVICES | 10 | \$2,642,850.00 | 100\% |  |  | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 10 | \$2,642,850.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | 50.0 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RT96}$ | WELLS FARGO BANK, <br> N.A | 22 | \$2,562,741.26 | 65.2\% | 1 | \$138,416.39 | NA 1 | \$138,416.39 | NA | 0 | \$0.00 | NA | 0 | 50.0 | NA $0^{\circ}$ | s0.00 |  | \$0.00 | N |
|  | Unavailable | 12 | \$1,367,821.74 | 34.8\% |  | S0.00 | NAO | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA | S0.0 | NA | 080.00 | N |
| Total |  | 34 | \$3,930,563.00 | 100\% |  | \$138,416.39 |  | \$138,416.39 |  | 0 | 50.00 |  | 0 | S0.00 |  | 50.00 |  | 0\$0.00 |  |
| 31414 RTA 3 | Unavailable | 147 | \$41,243,579.85 | 100\% |  | \$321,412.38 | NA 1 | \$321,412,38 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | S0.00 | NA | \$0.00 | N |
| Total |  | 147 | \$441,243,579.85 | 100\% |  | \$321,412.38 |  | \$321,412.38 |  | 0 | 50.00 |  | 0 | S0.00 |  | S0.00 | NA | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RTB1}$ | Unavailable | 280 | \$79,485,328.33 | 100\% |  | \$0.00 | NA | S0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | S0.00 | NA | 80.00 | N |
| Total |  | 280 | \$79,485,328.33 | 100\% | 0 | \$0.00 |  | 50.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | 50.00 |  | 50.00 |  |
| $31414 \mathrm{RTC9}$ | Unavailable | 536 | \$150,370,282.30 | 100\% |  | \$262,396.09 | NAO | S0.00 | NA |  | \$262,396.09 | NA | 0 | S0.00 | NA | S0.00 | NA | 50.00 | N |
| Iotal |  | 536 | \$150,370,282.30 | 100\% |  | \$262,396.09 |  | S0.00 |  |  | \$262,396.09 |  | 0 | S0.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RTD7}$ | Unavailable | 597 | \$170,820,531.78 | 100\% |  | \$853,532.55 | NA | S0.00 | NA |  | \$210,903.85 | NA |  | \$407,715.47 | NA | \$234,913.23 | NA | 80.00 | N |
| Total |  | 597 | \$170,820,531.78 | 100\% |  | \$853,532.55 |  | \$0.00 |  |  | \$210,903.85 |  |  | \$407,715.47 |  | \$234,913.23 |  | 50.00 |  |
| $31414 \mathrm{RTE5}$ | Unavailable | 75 | \$18,827,498.03 | 100\% |  | \$206,826.59 | NA1 | \$206,826.59 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | S0.00 | NA | 80.00 | N |
| Total |  | 75 | \$18,827,498.03 | 100\% |  | \$206,826.59 |  | \$206,826.59 |  | 0 | 50.00 |  | 0 | S0.00 |  | S0.00 |  | S0.00 |  |
| 31414 TF2 | Unavailable | 58 | \$14,197,771.21 | 100\% | 0 | \$0.00 | NA | S0.00 | NA | 0 | 50.00 | NA | 0 | S0.00 | NA | S0.00 | NA | 50.00 | N |
| Total |  | 58 | \$14,197,771.21 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | 90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RTG 0 | Unavailable | ${ }_{217}^{217}$ | \$559,024,358.35 | 100\% |  | 8826,550.04 | NA | S0.00 | NA |  | \$331,611.94 | NA |  | \$260,418.98 | NA | \$234,519.12 | NA | S0.00 |  |
| Total |  | 217 | \$59,024,358.35 | 100\% |  | \$826,550.04 |  | \$0.00 |  |  | \$331,611.94 |  |  | \$260,418.98 |  | \$234,519.12 |  | 50.00 |  |
| $31414 \mathrm{RTH8}$ | Unavailable | 81 | \$21,522,792.21 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA | 0 | 50.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 |  |
| Total |  | 81 | \$21,522,792.21 | 100\% |  | \$0.00 |  | S0.00 |  | - | S0.00 |  | , | S0.00 |  | S0.00 |  | ${ }^{150.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RTJ4}$ | WELLS FARGO BANK, <br> N.A | 1 | \$180,188.30 | 2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 33 | \$8,831,712.94 | 98\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | S0.00 | NA | O | S0.00 | NAO | \$0.00 | NA | 080.00 |  |
| Total |  | 34 | \$9,011,901.24 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31414RTK1 | Unavailable | 18 | \$4,333,028.89 | 100\% |  | \$0.00 | NA 0 | S0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0\$50.00 |  |
| Total |  | 18 | \$4,333,028.89 | 100\% | 0 | \$0.00 |  | 50.00 |  | 0 | 50.00 |  | 0 | S0.00 | , | S0.00 |  | 0s0.00 |  |
| 31414RTL9 |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| Total | Unavaliable | 11 |  | 100\% | 0 | S0.00 50.00 | NAO | S0.00 | NA | 0 | S0.00 50.00 | NA | 0 | $\xrightarrow{50.00}$ | NA | S0.00 <br> 8.00 | NA | ${ }^{0850.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RTM7 | Unavailable | 13 | \$1,817,465.35 | 100\% |  | \$153,634.91 | NAO | S0.00 | NA | 0 | S0.00 | NA |  | \$153,634.91 | NAO | \$0.00 | NA | 080.00 |  |
| Total |  | 13 | \$1,817,465.35 | 100\% |  | \$153,634.91 |  | S0.00 |  | 0 | \$0.00 |  | 1 | \$153,634.91 |  | \$0.00 |  | 050.00 |  |
| $31414 \mathrm{RTN5}$ | Unavailable | 41 | \$12,046, 149.93 | 100\% |  | \$421,346.14 | NAO | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | \$422,346.14 | NA | 50.00 |  |
| Total |  | 41 | \$12,046,149.93 | 100\% |  | \$421,346.14 |  | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | \$421,346.14 |  | 0 50.00 |  |
| $31414 \mathrm{RTQ8}$ | Unavailable | 13 | \$1,216,193.47 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 |  |
| Total |  | 13 | \$1,216,193.47 | 100\% | 0 | \$0.00 |  | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $31414 \mathrm{RTR6}$ | Unavailable | 18 | \$3,988,269.26 | 100\% |  | \$104,784.99 | NAO | S0.00 | NA |  | \$104,784.99 | NA | 0 | \$0.00 | NAO | S0.00 | NA | 080.00 |  |
| Total |  | 18 | \$3,988,269.26 | 100\% |  | \$104,784.99 |  | S0.00 |  |  | \$104,784.99 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $31414 \mathrm{RTS4}$ | Unavailable | 13 | \$1,456,097.64 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | s0.00 | NA | ) 50.00 |  |
| Total |  | 13 | \$1,456,097.64 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| $31414 \mathrm{RTT2}$ | Unavailable |  | \$1,455,484.89 | 100\% |  | \$270,751.45 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$270,751.45 | NAO | \$0.00 | NA | 050.00 |  |
| Total | Unavabe |  | \$1,455,484.89 | 100\% |  | \$270,751.45 |  | S0.00 |  | , | S0.00 |  | 1 | \$270,751.45 |  | S0.00 |  | 050.00 |  |
| $31414 \mathrm{RTU9}$ | Unavailable |  | \$1,989,046.44 | 100\% |  | \$214,473.86 | NA 1 | \$214,473.86 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 050.00 |  |
| Total |  | 9 | \$1,989,046.44 | 100\% |  | \$214,473.86 |  | \$214,473.86 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 31414 RTV 7 | Unavailable | 12 | \$3,293,198.47 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 080.00 |  |
| Total |  | 12 | \$3,293,198.47 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $31414 \mathrm{RTW5}$ | Unavailable | 30 | \$6,798,979.25 | 100\% |  | \$292,075.60 | NAO | 50.00 | NA | 0 | \$0.00 | NA |  | \$133,904.71 | NA1 | \$158,170.89 | NA | O80.00 |  |
| Total |  | 30 | \$6,798,979.25 | 100\% | 2 | \$292,075.60 |  | S0.00 |  | 0 | \$0.00 |  | 1 | \$133,904.71 |  | \$158,170.89 |  | 080.00 |  |
| $31414 \mathrm{RTX3}$ | Unavailable | 13 | \$1,447,721.76 | 100\% | 0 | S0.00 | NAO | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 |  |
| Total |  | 13 | \$1,447,721.76 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $31414 \mathrm{RTY1}$ | Unavailable | 50 | \$5,634,727.43 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 |  |
| Total |  | 50 | \$5,634,727.43 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
| $31414 \mathrm{RTZ8}$ | Unavailable | 22 | \$4,002,547.72 | 100\% |  | \$462,739.68 | NAO | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA2 | \$462,739.68 | NA | 050.00 |  |
| Total |  | 22 | \$4,002,547.72 | 100\% |  | 5462,739.68 |  | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | ${ }^{\text {S462,739.68 }}$ |  | 050.00 |  |
| 31414 RU 29 | WELLS FARGO BANK, | 38 | \$2,555,520.38 | 88.38\% | 0 | \$0.00 | NAO | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | Unavailable |  | \$335,900.00 | 11.62\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | ) 50.00 |  |
| Total |  | 42 | \$2,891,420.38 | 100\% |  | \$0.00 |  | \$0.00\| |  | 0 | \$0.00 |  | 10 | \$0.00\| | 0 | \$0.00\| |  | 0\$90.00 |  |



|  | Unavailable | 5 | \$1,364,654.72 | 45.46\% |  | \$0.00 | NAl0 | S0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAlO | \$0.00 |  | O150.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$3,002,182.32 | 100\% |  | \$0.00 |  | \$0.00 |  | . | 50.00 |  | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RUW3 | WELLS FARGO BANK, N.A. | 25 | \$2,153,370.02 | 66.23\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 12 | \$1,097,950.00 | 33.77\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | \$0.00 | NAO | 050.00 | NA |
| Total |  | 37 | \$3,251,320.02 | 100\% | 0 | \$0.00 |  | 50.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RUX1 | N.ALLS FARGO BANK, | 16 | \$1,392,536.00 | 89.15\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 050.00 | NA |
|  | Unavailable |  | \$169,500.00 | 10.85\% | 0 | S0.00 | NA | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$1,562,036.00 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RUY9 | WELLS FARGO BANK, N.A. | 16 | \$1,270,577.00 | 78.9\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 080.00 | NA |
|  | Unavailable |  | \$339,800.00 | 21.1\% |  | S0.00 | Na 0 | S0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NAO | 080.00 | NA |
| Total |  | 21 | \$1,610,377.00 | 100\% | 0 | 50.00 |  | 50.00 |  | 0 | S0.00 |  | 0 | \$0.00 | , | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RUZ6}$ | WELLS FARGO BANK, N.A. | 21 | \$1,680,702.54 | 89.42\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable |  | \$198,900.00 | 10.58\% | 0 | S0.00 | NA0 | S0.00 | NA | 0 | 50.00 | NA | 0 | \$0.00 | NAO | S0.00 | NAO | 050.00 | NA |
| Total |  | 24 | \$1,879,602.54 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RV 28 | WELLS FARGO BANK, N.A. | 41 | \$15,203,228.25 | 53.88\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.0 |  | \$0.00 | NA |
|  | Unavailable | 34 | \$13,012,266.29 | 46.12\% |  | S0.00 | NA | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | \$0.00 | NA | 050.00 | NA |
| Total |  | 75 | \$28,215,994.54 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RV 36 | WELLS FARGO BANK, | 61 | \$21,916,529.58 | 65.81\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 31 | \$11,386,083.98 | 34.19\% |  | S0.00 | NA | S0.00 | NA |  | S0.00 | NA | 0 | S0.0 | NA | S0.0 | NA | 050.00 | NA |
| Total |  | 92 | \$33,302,613.56 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RV 44 | WELLS FARGO BANK, N.A. | 26 | \$8,399,089.19 | 59.64\% |  | \$286,920.26 | NAO | \$0.00 | NA |  | \$286,920.26 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 13 | \$5,684,950.00 | 40.36\% | 0 | S0.00 | NA 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 39 | \$14,084,039.19 | 100\% |  | \$286,920.26 |  | 50.00 |  |  | \$286,920.26 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RV 51 | WELLS FARGO BANK, | 6 | \$2,109,529.83 | 50.9\% | 2 | \$928,561.86 | NA 1 | \$530,099.72 | NA |  | \$398,462.14 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$2,034,777.87 | 49.1\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | Nal | O50.00 | NA |
| Total |  | 11 | \$4,144,307.70 | 100\% |  | \$928,561.86 |  | S530,099.72 |  |  | \$398,462.14 |  | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RV 69 | $\begin{aligned} & \text { wel } \\ & \text { N.A. } . \end{aligned}$ | 11 | \$3,106,480.00 | 63.84\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | Nal 0 | S0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,759,400.00 | 36.16\% |  | S0.00 | NA | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 050.00 | NA |
| Total |  | 17 | \$4,865,880.00 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RV 77 | WELLS FARGO BANK. | 5 | \$1,138,255.00 | 32.48\% | 0 | \$0.00 | NAO | 50.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NAO | S0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$2,366,400.00 | 67.52\% | 0 | S0.00 | NA | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | S0.00 | NA | 050.00 | NA |
| Total |  | 12 | \$3,504,655.00 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RV 85 | WELLS FARGO BANK. | 27 | \$6,926,605.00 | 66.44\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$3,498,223.00 | 33.56\% | 0 | S0.00 | NA | \$0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NA | \$0.00 | NAO | (190.00 | NA |
| Total |  | 41 | S10,424,828.00 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RV 93 | N.A. | 19 | \$5,131,820.85 | 71.96\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | S0.0 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,999,673.44 | 28.04\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NA 0 | O50.00 | NA |
| Total |  | 26 | \$7,131,494.29 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RVA 0 | N.A. | 21 | \$5,414,040.52 | 74.99\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.0 |  | 080.00 | NA |
|  | Unavailable |  | \$1,800,257.57 | 25.01\% | 0 | \$0.00 | NA0 | S0.00 | NA |  | S0.00 | NA | , | S0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAO | 050.00 | NA |
| Total |  | 28 | \$7,219,298.09 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RVB8}$ | WELLS FARGO BANK, | 14 | \$2,716,311.80 | 56.03\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 10 | \$2,131,673.13 | 43.97\% |  | \$0.00 | NA | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | \$0.00 | Nal | O50.00 | NA |
| Total |  | 24 | \$4,847,984.93 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | \$0.00 |  | 0 050.00 |  |
| $31414 \mathrm{RVC6}$ | WELLS FARGO BANK, | 27 | \$4,762,413.19 | 64.84\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 14 | \$2,582,468.04 | 35.16\% | - | \$0.00 | NA | S0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NA | S0.00 | NA0 | 050.00 | $\mathrm{NA}^{\text {N }}$ |
| Total |  | 41 | \$7,344,881.23 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 | 50.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 059.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RVD4 | WELLS FARGO BANK. |  | \$782,409.09 | 57.73\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | 50.00 | NA | , | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.0 |  | \$0.00 | NA |
|  | Unavailable |  | \$572,768.21 | 42.27\% | 0 | \$0.00 | NA | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NAO | O50.00 | NA |
| Total |  | 12 | \$1,355,177.30 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RVE 2 | N.A. | 17 | \$1,422,894.23 | 79.76\% | 0 | \$0.00 | Na $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable |  | \$361,022.34 | 20.24\% | 0 | \$0.00 | NA | S0.00 | NA | - | S0.00 | NA | , | S0.00 | NA | \$0.00 | NAO | 080.00 | NA |
| Total |  | 24 | \$1,783,916.57 | 100\% | 0 | 50.00 |  | S0.00 |  | 0 | 50.00 |  | 0 | S0.00 | Na | S0.00 | , | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RVF9}$ | $\begin{array}{\|l\|} \text { WELL } \\ \text { N.A. } \end{array}$ |  | \$105,000.00 | 7.5\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | Nal 0 | 50.0 |  | 050.00 | NA |
|  | Unavailable |  | \$1,294,704.90 | 92.5\% | 0 | \$0.00 | NA | S0.00 | NA | 0 | S0.00 | NA | , | \$0.00 | NAO | \$0.00 | NAO | O50.00 | NA |
| Total |  | 6 | \$1,399,704.90 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | \$0.00 |  | 080.00 |  |
| $31414 \mathrm{RVG7}$ | NELLS FARGO BANK, |  | \$1,896,374.00 | 52. | 0 | \$0.00 | NA | \$0.00 | NA | 0 | S0.00 | A | , | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$1,722,650.00 | 47.6\% | 0 | \$0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | (190.00 | NA |
| Total |  | 13 | \$3,619,024.00 | 100\% | 0 | 50.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 |  | 050.00 |  |
| $31414 \mathrm{RVH5}$ | WELLS FARGO BANK, |  | \$2,069,254.92 | 50.07\% |  | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  | 50.0 |  |  |  |
|  | N.A. | 11 | \$2,069,254.92 |  | 0 | \$0.00 | ${ }^{\text {Na }}{ }^{\circ}$ |  |  | 0 | \$0.00 |  | 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total | Unavailable |  | $\stackrel{\$ 2,063,712.96}{\$ 4132967}$ | 49.93\% |  | \$0.00 | NA |  | NA |  | S0.00 | NA | 0 | S0.00 | NAO | S0.00 | NAO | 190.00 | NA |
|  |  |  | \$4,132,967.88 |  |  |  |  |  |  | 0 |  |  | 。 | 50.00 |  | 50.00 |  |  |  |
| $31414 \mathrm{RVJ1}$ | WELLS FARGO BANK, N.A. | 33 | \$4,130,841.55 | 71.67\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 14 | \$1,632,500.00 | 28.33\% |  | S0.00 | NA | S0.00 | NA |  | S0.00 | NA | - | S0.00 | NA | \$0.00 | NA 0 | 050.00 | NA |
| Total |  | 47 | \$5,763,341.55 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RVK 8 | N.A. ${ }_{\text {WELLS }}$ FARGO BANK, | 33 | \$4,405,462.00 | 67.59\% | 0 | s0.0 | NAO | \$0.0 | NA | 0 | \$0.00 | NA | 0 | S0.0 | NAO | s0.0 |  | \$0.00 | NA |
|  | Unavailable | 16 | \$2,112,370.00 | 32.41\% | - | \$0.00 | NA | S0.00 | NA | - | S0.00 | NA | 0 | S0.00 | NA | \$0.00 | NAO | 050.00 | NA |
| Total |  | 49 | \$6,517,832.00 | 100\% |  | \$0.00 |  | 50.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | S0.00 |  | 0 050.00 |  |
| $31414 \mathrm{RVL6}$ | N. WELLS FARGO BANK, | 230 | \$30,130,475.39 | 79.7\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 58 | \$7,674,866.97 | 20.3\% |  | S0.00 | NAO | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NAO | \$0.00 |  | O50.00 | NA |


| Total |  | 288 | \$37,805,342.36 | 100\% | 0 00.00 | 10 | \$0.00\| |  | 0 | \$0.00 |  | 0 | \$0.00 | 10 | S0.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RVM4 | WELLS FARGO BANK, | 287 | \$37,824,438.57 | 80.98\% | \$127,116.21 | NA | \$0.00 | NA |  | \$127,116.21 | NA | 0 | S0.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 66 | \$8,884,189.23 | 19.02\% | 0 50.00 | NAO | S0.00 | NA |  | 50.00 | NA | 0 | S0.00 | NAO | S0.00 | NA | O50.00 | NA |
| Total |  | 353 | 546,788,627.80 | 100\% | \$127,116.21 |  | \$0.00 |  |  | \$127,116.21 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RVN2 | WELLS FARGO BANK, | 149 | \$19,263,770.96 | 77.41\% | \$131,562.17 | NA 1 | \$131,562.17 | NA | A | \$0.00 | NA | 0 | S0.00 | NAO | 50.0 |  | 50.00 | NA |
|  | Unavailable | 43 | \$5,623,047.93 | 22.59\% | \$242,295.91 | NA | \$118,440.07 | NA |  | \$123,855.84 | NA | 0 | S0.00 | NA | S0.00 | NA | 090.00 | NA |
| Total |  | 192 | \$24,886,818.89 | 100\% | \$373,858.08 |  | \$250,002.24 |  |  | \$123,855.84 |  | 0 | S0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RVP 7 | WELLS | 34 | \$4,442,561.84 | 61.87\% | \$142,864.02 | NA | \$0.00 | NA |  | \$142,864.02 | NA | 0 | 50.0 | NA | S0.0 | NA | 50.00 | NA |
|  | Unavailable | 21 | \$2,738,182.76 | 38.13\% | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
| Total |  | 55 | \$7,180,744.60 | 100\% | \$142,864.02 |  | 50.00 |  |  | \$142,864.02 |  | 0 | \$0.00 |  | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RVQ5 | WELLS FARGO BANK, | 10 | \$1,251,090.82 | 52.14\% | \$0.00 | NA | \$0.00 | NA | A | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$1,148,250.53 | 47.86\% | 50.00 | NA | \$0.00 | NA |  | S0.00 | NA | 0 | 50.0 | NA | 50.0 | NA | 150.00 | NA |
| Total |  | 19 | \$2,399,341.35 | 100\% | 0 S0.00 |  | S0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RVR3}$ | WELLS FARGO BANK, N.A. | 20 | \$3,235,560.00 | 80.33\% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | Na 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$392,050.00 | 19.67\% | 0 S0.00 | NAO | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | S0.00 | NA | O50.00 | NA |
| Total |  | 25 | \$4,027,610.00 | 100\% | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RVS1}$ | WELLS FARGO BANK, N.A. | 19 | \$3,168,124.00 | 63.84\% | \$0.00 | NAO | \$0.00 | NA | A | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.0 |  | \$0.00 | NA |
|  | Unavailable | 11 | \$1,794,720.00 | 36.16\% | S0.00 | NAO | S0.00 | NA | A | S0.00 | NA | 0 | S0.00 | NA | S0.00 | NA | 050.00 | NA |
| Total |  | 30 | \$4,962,844.00 | 100\% | \$0.00 |  | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 | 0 | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RVT9}$ | WELLS FARGO BANK, N.A. | 160 | \$26,050,434.92 | $84.75 \%$ | \$0.00 | NA | S0.00 | NA | A | \$0.00 | NA | 0 | \$0.00 | NAO | 50.0 |  | 50.00 | NA |
|  | Unavailable | ${ }^{29}$ | \$4,688,985.00 | 15.25\% | \$151,062.70 | NA | S0.00 | NA |  | S0.00 | NA |  | \$151,062.70 | NA | S0.00 | NA | 050.00 | NA |
| Total |  | 189 | ¢30,739,419.92 | 100\% | \$151,062.70 |  | 50.00 |  | 0 | S0.00 |  |  | \$151,062.70 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RVU6}$ | WELLS FARGO BANK, N.A. | 190 | \$30,782,916.25 | 83.56\% | \$0.00 | NA | \$0.00 | NA | 0 | 50.00 | NA | 0 | S0.00 | NA | S0.0 |  | \$0.00 | NA |
|  | Unavailable | 37 | \$6,057,125.17 | 16.44\% | \$329,716.57 | NA | \$170,823.80 | NA | 0 | 50.00 | NA |  | \$158,892.7 | NA | 50.0 | NA | O50.00 | NA |
| Total |  | 227 | \$36,840,041.42 | 100\% | \$329,716.57 |  | \$170,823.80 |  | 0 | S0.00 |  | 1 | \$158,892.77 |  | 50.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RVV 4 | WELLS FARGO BANK, <br> N.A. | 82 | \$13,290,007.20 | 77.89\% | \$168,460.51 | NA 1 | \$168,460.51 | NA | A | \$0.00 | NA | 0 | S0.0 | Na 0 | S0.0 |  | 50.00 | NA |
|  | Unavailable | 23 | \$3,772,359.45 | 22.11\% | \$156,410.39 | NA | \$156,410.39 | NA | 0 | S0.00 | NA | 0 | \$0.00 | Na0 | S0.00 | NA | 180.00 | NA |
| Total |  | 105 | \$17,062,366.65 | 100\% | \$324,870.90 |  | \$324,870.90 |  | - | 50.00 |  | 0 | S0.00 |  | S0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RVW 2 | WELLS FARGO BANK N.A. | 9 | \$1,463,186.13 | 33.34\% | \$0.00 | NAO | \$0.00 | NA | A | \$0.00 | NA | 0 | \$0.00 | NAO | 50.0 |  | \$0.00 | NA |
|  | Unavailable | 18 | \$2,925,273.72 | 66.66\% | \$0.00 | NAO | S0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NA | 0s0.00 | NA |
| Total |  | 27 | \$4,388,459.85 | 100\% | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RVX0}$ | WELLS FARGO BANK, |  | \$819,094.12 | 39.58\% | 0 50.00 | NAO | 50.00 | NA | A | \$0.00 | NA | 0 | 50.0 | NAO | 50.0 |  | 50.00 | NA |
|  | Unavailable |  | \$1,250,520.00 | 60.42\% | \$150,064.43 | NA | S0.00 | NA |  | \$150,064.43 | NA |  | S0.00 | NA | S0.00 | NA | ) 80.00 | NA |
| Total |  | 13 | \$2,069,614.12 | 100\% | \$150,064.43 |  | S0.00 |  |  | \$150,064.43 |  | 0 | \$0.00 |  | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RVY8}$ | WELLS FARGO BANK, WEL | 6 | \$2,413,700.00 | 55.83\% | 0 50.00 | NAO | 50.00 | NA | A | 50.00 | NA | 0 | \$0.00 | NAO | 50.00 |  | 50.00 | NA |
|  | Unavailable |  | \$1,909,850.00 | 44.17\% | \$0.00 | NA | 50.00 | NA |  | S0.00 | NA |  | S0.00 | NA | S0.00 | NA | \$80.00 | NA |
| Total |  | 11 | \$4,323,550.00 | 100\% | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RVZ5}$ | N.A. | 10 | \$3,500,800.00 | 56.8\% | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.0 | NA | S0.0 |  | 50.00 | NA |
|  | Unavailable |  | \$2,662,400.00 | 43.2\% | 0 S0.00 | NA | \$0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | S0.00 | NA | 159.00 | NA |
| Total |  | 17 | \$6,163,200.00 | 100\% | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RWA9 | N.A. | 12 | \$3,021,952.99 | 79.03\% | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.0 | NA ${ }^{0}$ | \$0.0 |  | \$0.00 | NA |
|  | Unavailable |  | \$801,924.43 | 20.97\% | S0.00 | NA | S0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NA | 050.00 | NA |
| Total |  | 15 | \$3,823,877.42 | 100\% | 50.00 |  | 50.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RWB 7 | WELLS FARGO BANK, N A. |  | \$2,329,165.00 | 64.62\% | 0 50.00 | NA | \$0.00 | NA | 0 | 50.00 | NA | 0 | s0.0 | NAO | 50.0 |  | 150.00 | NA |
|  | Unavailable |  | \$1,275,397.00 | 35.38\% | S0.00 | NA | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA | S0.00 | NA | \$50.00 | NA |
| Total |  | 11 | \$3,604,562.00 | 100\% | $0 \quad 50.00$ |  | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
| 31414RWC5 | WELLS FARGO BANK, | 17 | \$4,501,518.00 | 66.66\% | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 11 | \$2,251,650.00 | 33.34\% | 0 S0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NAO | S0.00 | NA | 050.00 | NA |
| Total |  | 28 | \$6,753,168.00 | 100\% | $0 \quad 50.00$ |  | S0.00 |  | , | \$0.00 |  | - | \$0.00 |  | S0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RWD3 | WELLS FARGO BANK. NA | 143 | 41,020,56:7 | 67.29\% | \$344,669.91 | NA ${ }^{1}$ | \$344,669.91 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 73 | \$19,943,357.00 | 32.71\% | 0 S0.00 | NA | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | Na0 | S0.00 | NA | ) 80.00 | NA |
| Total |  | 216 | \$60,963,919.75 | 100\% | \$344,669.91 |  | \$344,669.91 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RWE1 | N.A. | 174 | \$53,201,833.77 | 74.15\% | 0 S0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.0 | NAO | S0.0 |  | 050.00 | NA |
|  | Unavailable | 57 | S18,548,037.00 | 25.85\% | 0 S0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | S0.00 | NA | \$80.00 | NA |
| Total |  | 231 | \$71,749,870.77 | 100\% | 0 S0.00 |  | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RWF8}$ | N.A. ${ }_{\text {WELS }}$ FARGO BANK, | 210 | \$64,298,922.20 | 71.44\% | \$404,668.31 | NA | \$0.00 | NA |  | \$404,668.31 | NA | - | 50.0 | NA | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 83 | \$25,710,142.70 | 28.56\% | $0{ }^{1} 50.00$ | NA | S0.00 | NA | 0 | 50.00 | NA | , | S0.00 | NA | S0.00 | NA | 080.00 | NA |
| Total |  | 293 | \$90,009,064.90 | 100\% | $1{ }^{\text {S404,668.31 }}$ |  | \$0.00 |  | 1 | \$404,668.31 |  | 0 | \$0.00 |  | 50.00 |  | 50.00 |  |
| 31414RWG6 | WELLS FARGO BANK, | 20 | \$5,800,612.58 | 87.86\% | 0 \$0.00 | NA | 50.00 | NA | O | 50.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$801,697.07 | 12.14\% | 0 S0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA | (80.00 | NA |
| Total |  | 23 | \$6,602,309.65 | 100\% | 0 50.00 |  | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | ${ }^{1550.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RWH4 | WELLS FARGO BANK NA. | 1,309 | \$370,245,061.12 | 82.74\% | \$995,996.37 | NAO | \$0.00 | NA |  | \$659,633.90 | NA |  | \$336,362.47 | NAO | S0.0 |  | 50.00 | NA |
|  | Unavailable | 271 | \$77,208,799.37 | 17.26\% | \$568,021.79 | NA | S0.00 | NA |  | \$372,808.77 | NA |  | \$195,213.02 | NA | S0.00 | NA | 150.00 | NA |
| Total |  | 1,580 | \$447,453,860.49 | 100\% | ${ }^{\text {6 } 51,564,018.16}$ |  | S0.00 |  |  | \$1,032,422.67 |  | 2 | \$531,575.49 |  | 50.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RWJ0 | WELLS FARGO BANK, | 1,372 | \$386,974,937.47 | 84.94\% | 9 \$22,695,695.05 | NA 2 | \$510,254.61 | NA |  | \$1,373,132.44 | NA |  | \$394,627.78 | NA | \$417,680.22 |  | 0\$0.00 | NA |
|  | Unavailable | ${ }^{239} 1$ | S68,635,303.20 | $\frac{15.06 \%}{100 \%}$ | ${ }^{5141,240,972.62}$ | NA | ${ }_{\text {S }}$ \$755,660.34 | NA |  |  | NA |  | ${ }_{\text {S394, } 52778}$ | NA | $\frac{50.00}{}$ | NA | ${ }^{0850.00}$ | NA |
| Total |  | 1,611 | \$455,610,240.67 | 100\% 1 | 14 [ 3 3,936,667,67 |  | \$1,265,914.95 |  |  | 51,858,444.72 |  | 1 | \$394,627.78 |  | 5417,680.22 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RWK7}$ | WEL N.A. | 88 | \$21,427,681.74 | 89.25\% | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable |  | \$2,579,670.96 | 10.75\% | 0 - 00.00 | NAO | S0.00 | NA |  | S0.00 | NA | 0 | S0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | S0.00 | NA | 080.00 | NA |
| Total |  | 96 | \$24,007,352.70 | 100\% | 0 S0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | 0 50.00 |  |


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| $31414 \mathrm{RWL5}$ | WELLS FARGO BANK, | 489 | \$131,832,268.10 | 67.44\% |  | \$1,311,666.24 | NA 1 | \$301,792.53 | NA |  | \$490,191.62 | NA |  | \$406,551.80 | NA1 | \$113,130.29 |  | ) 50.00 | NA |
|  | Unavailable | 217 | \$63,661,406.88 | 32.56\% |  | \$2,565,149.00 | NA | \$302,606.81 | NA |  | 22,086,813,38 | NA |  | \$0.00 | NA | \$175,72.81 | NA | 80.00 | NA |
| Total |  | 706 | \$195,493,674.98 | 100\% | 12 S | 93,876,815.24 |  | \$604,399.34 |  |  | 22,577,005.00 |  |  | \$406,551.80 |  | \$288,859.10 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RWM 3 | WELLS FARGO BANK, | 304 | \$81,903,677.20 | 71.88\% | 0 | \$1,506,095.71 | NA2 | \$460,436.83 | NA |  | \$789,591.28 | NA |  | \$256,067.60 | NA0 | S0.00 |  | 50.00 | NA |
|  | Unavailable | 105 | \$32,036,253.03 | 28.12\% | 5 | \$1,467,060.02 | NA | \$192,276.42 | NA |  | \$1,274,783.60 | NA |  | S0.00 | NA | S0.00 | NA | 50.00 | NA |
| Total |  | 409 | \$113,939,924.23 | 100\% | 111 | \$2,973,155.73 |  | \$652,713.25 |  |  | \$2,064,374.88 |  | 1 | \$256,067.60 |  | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RWN 1 | WELLS FARGO BANK, | 27 | \$5,273,294.97 | 96.45\% | 0 | S0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | S0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$194,000.00 | 3.55\% | 0 | \$0.00 | NaO | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | Na0 | S0.00 | NA | 159.00 | NA |
| Total |  | 28 | \$5,467,294.97 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RWP6 | WELLS FARGO BANK, <br> N.A | 48 | \$12,818,107,77 | 33.6\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 5.00 |  | \$0.00 | NA |
|  | Unavailable | 80 | \$25,332,202.97 | 66.4\% |  | \$1,905,799.46 | NA | 5994,329.15 | NA |  | 9911,470.31 | NA |  | \$0.00 | NA | S0.00 | NA | 080.00 | NA |
| Total |  | 128 | S38,150,310.74 | 100\% |  | 51,905,799.46 |  | \$994,329.15 |  |  | \$911,470.31 |  | 0 | \$0.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RWQ4 | WELLS FARGO BANK, | 9 | \$1,423,172.24 | 84.81\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$254,850.00 | 15.19\% |  | \$264,752.49 | NA | S0.00 | NA |  | \$0.00 | NA |  | \$264,752.49 | NA | S0.00 | NA | \$50.00 | NA |
| Total |  | 10 | \$1,678,022.24 | 100\% |  | \$264,752.49 |  | S0.00 |  | 0 | \$0.00 |  | 1 | \$264,752.49 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RWR2 | WELLS FARGO BANK | 13 | \$3,576,587.92 | 37.81\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 22 | \$5,883,089.39 | 62.19\% |  | \$269,187,37 | Na 0 | S0.00 | NA |  | \$269,187.37 | NA | 0 | \$0.00 | NA0 | S0.00 | NA | O50.00 | NA |
| Total |  | 35 | \$9,459,677.31 | 100\% |  | \$269,187.37 |  | S0.00 |  |  | \$269,187.37 |  | 0 | \$0.00 |  | 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RWY7}$ | U.S. BANK N.A. | 27 | \$3,387,368.53 | 100\% |  | \$269,258.23 | NA | S0.00 | NA |  | S120,887.58 | NA | 0 | \$0.00 | NA | \$148,370.65 | NA | \$80.00 | NA |
| Total |  | 27 | \$3,387,368.53 | 100\% |  | \$269,258.23 |  | S0.00 |  |  | \$120,887.58 |  | 0 | \$0.00 |  | \$148,370.65 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RYE9 | WELLS FARGO BANK, | 28 | \$7,261,166.28 | 29.13\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | . 00 | NA0 | S0.0 |  | 50.00 | NA |
|  | Unavailable | 62 | \$17,666,549.91 | 70.87\% | 0 | 90.00 | NA | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | S0.00 | NA | 159.00 | NA |
| Total |  | 90 | \$24,927,716.19 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RYG4 | WELLS FARGO BANK | 62 | \$18,256,386.91 | 86.86\% | 0 | \$0.00 | NAO 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 11 | \$2,760,863.35 | 13.14\% |  | \$0.00 | NA | S0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | S0.00 | NA | 159.00 | NA |
| Total |  | 73 | \$21,017,250.26 | 100\% |  | S0.00 |  | S0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | 50.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RYH2 | WELLS FARGO BANK, | 18 | \$5,372,635.87 | 21.36\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NAO | S0.00 |  | 80.00 | NA |
|  | Unavailable | 63 | \$19,783,827.20 | 78.64\% |  | \$439,384.81 | NA | \$439,384.81 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | S0.00 | NA | O50.00 | NA |
| Total |  | 81 | \$25,156,463.07 | 100\% |  | S439,384.81 |  | \$439,384,81 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RYJ8}$ | WELLS FARGO BANK <br> N.A | 14 | \$3,818,295.04 | 17.58\% |  | \$273,000.00 | NA | \$0.00 | NA |  | \$273,000.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 62 | \$17,905,496.20 | 82.42\% |  | S318,000.00 | NATO | S0.00 | NA |  | S318,000.00 | NA | 0 | \$0.00 | NA0 | S0.00 | NA | O50.00 | NA |
| Total |  | 76 | \$21,723,791.24 | 100\% |  | \$591,000.00 |  | S0.00 |  |  | \$591,000.00 |  | 0 | \$0.00 |  | S0.00 |  | 080.00 |  |
| 31414 SB28 | Unavailable |  | \$1,156,750.00 | 100\% | 0 | S0.00 | NA | S0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | S0.00 | NA | 0.00 | NA |
| Total |  | 5 | \$1,156,750.00 | 100\% | 0 | 50.00 |  | 50.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145 B 36 | Unavailable | 21 | \$6,061,726.36 | 100\% |  | S0.00 | NA | S0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | S0.00 | NA | 50.00 | NA |
| Total |  | 21 | \$6,061,726.36 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SB44 | Unavailable | 99 | \$29,268,700.00 | 100\% |  | S0.00 | NA | S0.00 | NA |  | 50.00 | NA | 0 | S0.00 | NA | S0.00 | NA | O50.00 | NA |
| Total |  | 99 | \$29,268,700.00 | 100\% | 0 | 50.00 |  | 50.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | S0.00 |  | 050.00 |  |
| 31414 SB51 | Unavailable | 20 | \$5,068,977.86 | 100\% | 0 | S0.00 | NA | S0.00 | NA |  | S0.00 | NA |  | s0.00 | NA | \$0.00 | NA | 80.00 | NA |
| Total |  | 20 | \$5,068,977.86 | 100\% | 0 | 50.00 |  | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314145 \mathrm{B69}$ | Unavailable | 6 | \$1,484,500.00 | 100\% |  | S0.00 | NA | S0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 080.00 | NA |
| Total |  | 6 | \$1,484,500.00 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | 0 S0.00 |  |
| 31414 SB77 | Unavailable | 11 | \$2,643,050.00 | 100\% |  | S0.00 | NA | S0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NA | S0.00 | NA | 50.00 | NA |
| Total |  | 11 | \$2,643,050.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{314145 B 85}{\text { Total }}$ | Unavailable |  | \$1,098,350.00 | 100\% |  | S0.00 | NA | S0.00 | NA | 0 | S0000 | Na | , | S0.00 | NA | \$0.00 | NA | 050.00 | NA |
| Total |  |  | \$1,098,350.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 31414SBG7 | ( NEW YORK ${ }_{\text {COMMUNITY BANK }}$ | 40 | \$7,750,119.32 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA0 | \$0.00 |  | 50.00 | NA |
| Total |  | 40 | \$7,750,119.32 | 100\% | 0 | \$0.00 |  | 50.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0s0.00 |  |
|  |  |  |  |  |  |  |  |  |  | , |  |  | , |  |  |  |  |  |  |
| 3141458 B 5 | NEW YORK COMMUNTY bank | 87 | \$15,849,896.46 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 50.0 |  | 50.00 | NA |
| Total |  | 87 | \$15,849,896.46 | 100\% | 0 | 50.00 |  | 50.00 |  | 0 | 50.00 |  | 0 | 50.0 |  | 50.0 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SBJ1 | NEW YORK COMMUNTY BANK | 37 | \$7,259,146.60 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 37 | \$7,259,146.60 | 100\% | 0 | 50.00 |  | 50.00 |  | 0 | 50.00 |  | 0 | 50.0 |  | 50.0 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145 BK 8 | NEW YORK COMMUNITY BANK | 13 | \$2,087,714,45 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
| Total |  | 13 | \$2,087,714.45 | 100\% |  | 50.00 |  | 50.00 |  | 0 | 50.00 |  | 0 | 50.0 |  | 50.0 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SBL6 |  | 15 | \$1,197,942.41 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 15 | \$1,197,942.41 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | 50.0 |  | 50.0 |  | 0 90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SBQ5 |  | 38 | \$5,950,268.82 | 100\% |  | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.0 | NAO | S0.0 |  | 0\$0.00 | NA |
| Total |  | 38 | \$5,950,268.82 | 100\% | 0 | S0.00 |  | 50.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SBR3 | COMMUNITY BANK | 57 | \$7,259,519.78 | 100\% |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 080.00 | NA |
| Total |  | 57 | \$7,259,519.78 | 100\% |  | S0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SBS 1 | COMMUNITY BANK | 74 | \$8,998,104.12 | 100\% |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 050.00 | NA |
| Total |  | 74 | \$8,998,104.12 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 50.0 |  | 050.00 |  |
| 31414 SBT9 | NEW YORK |  | \$2,792,699.64 |  |  |  | NAO |  | NA | 0 | \$0.00 | NA | 0 |  | NAO |  |  |  | NA |
| Total | COMMUNITY BANK |  | \$2, 792, 699.64 |  |  |  |  |  |  | , |  |  | , |  |  |  |  |  |  |
|  |  |  | 32, $32,699.64$ |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |
| 31414 SBu6 | NEW YORK COMMUNTY BANK | ${ }^{31}$ | \$2,090,448.51 | 100\% |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 050.00 | NA |
| Total |  | 31 | \$2,090,448.51 | 100\% | 0 | \$0.00 |  | 50.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| \|1414SBV4 | $\left\lvert\, \begin{aligned} & \text { NEW YORK } \\ & \text { COMMUNITY BANK }\end{aligned}\right.$ |  | \$803,613.87 |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |  | 1950.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Toral |  | 12 | \$803,613.87 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SBW2 | ( | 4 | \$711,513.37 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 4 | \$711,513.37 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{SBX0}$ | NEW YORK COMMUNTTY BANK | 12 | \$1,952,433.11 | 100\% | 0 | 50.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$1,952,433.11 | 100\% | 0 | \$0.00 |  | 50.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SBY8 | NEW YORK COMMUNTTY BANK | 4 | \$572,427.38 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | 50.00 | NA | 0 | S0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 4 | \$572,427.38 | 100\% |  | 50.00 |  | 50.00 |  | 0 | S0.00 |  | 0 | S0.00 | 0 | S0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SB 25 | NEW YORK COMMUNTY BANK | 32 | \$5,222,871.99 | 100\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | s0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 32 | \$5,222,871.99 | 100\% |  | 50.00 |  | 50.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SCA9 | UNITED WESTERN | 14 | \$2,573,324.83 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 50.00 | NA |
| Iotal |  | 14 | \$2,573,324.83 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314145 \mathrm{CB7}$ | UNITED WESTERN | 3 | \$964,742.21 | 100\% | 0 | 50.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 3 | \$964,742.21 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{SCC5}$ | ${ }_{\text {BANK }}^{\text {UNITED WESTERN }}$ | 8 | \$1,784,750.27 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,784,750.27 | 100\% | 0 | 50.00 |  | 50.00 |  | 0 | S0.00 |  | 0 | 50.0 | 。 | 50.0 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 CD3 | UNITED WESTERN BANK |  | \$1,310,760.35 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 4 | \$1,310,760.35 | 100\% |  | 50.00 |  | \$0.00 |  | 0 | 50.00 |  | 0 | 50.0 |  | 50.0 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SCE1 | UNITED WESTERN BANK | 2 | \$751,296.05 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | s0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 2 | \$751,296.05 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  | 0 | 50.0 |  | 50.0 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SCF8 | UNTTED WESTERN BANK | 33 | \$3,34, 704.58 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | 50.0 |  | \$0.00 | NA |
| Total |  | 33 | \$3,345,704.58 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  | 0 | 50.0 |  | 50.0 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SCG 6 | UNITED WESTERN BANK | 2 | \$619,765.69 | 100\% |  | 50.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 2 | \$619,765.69 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.0 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SCH4 | UNITED WESTERN | 17 | \$4,585,641.23 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 17 | \$4,585,641.23 | 100\% | 0 | 50.00 |  | \$0.00 |  | 0 | S0.00 |  | 0 | 50.0 |  | 50.0 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{SCK7}$ | ${ }_{\text {BANK }}^{\text {UNITED WESTERN }}$ | 35 | \$1,134,005.13 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 35 | \$1,134,005.13 | 100\% |  | 50.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 |  | 50.00 |  |
| $31414 \mathrm{SCN1}$ | Unavailable | 24 | \$6,901,900.67 | 100\% |  | S0.00 | NA | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | S0.00 | NA | 159.00 | NA |
| Iotal | Uavalale | 24 | ${ }_{\text {S6,900, }, 000.67}$ | 100\% | 0 | \$0.00 |  | S0.00 |  | , | \$0.00 |  | 0 | ${ }_{50.00}$ |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
| 31414 SCQ4 | Unavailable | 71 | \$19,339,972.71 | 100\% |  | \$214,781.00 | NA | \$0.00 | NA |  | \$214,781.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
| Total |  | 71 | \$19,339,972.71 | 100\% |  | \$214,781.00 |  | \$0.00 |  |  | \$214,781.00 |  | - | S0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{NT21}$ | ${ }^{\text {RANK O }}$ OF AMERICA | 5 | \$1,010,582.00 | 0.36\% |  | \$0.00 | NA | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC |  | \$229,900.00 | 0.08\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NAO | s0.0 | NA | \$0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$6,168,857.28 | 2.17\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | NATIONALCITY MORTGAEE COMPANY | 2 | \$451,250.00 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | s0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$366,100.00 | 0.13\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | PULTE MORTGAGE, | 12 | \$2,718,366.00 | 0.96\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | RBS CITIIENS, NA | 5 | \$968,000.00 | 0.34\% | - | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NAO | S0.00 | NA | O50.00 | NA |
|  | REGIONS BANK |  | \$200,000.00 | 0.07\% |  | S0.00 | NAO | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NAO | S0.00 | NA | 090.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 5 | \$1,141,973.08 | 0.4\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 180.00 | NA |
|  | WASHINGTON MUTUAL BANK |  | \$341,616.78 | 0.12\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} 0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | NELLS FARGO BANK, | 785 | \$212,925,484.67 | 74.95\% |  | \$955,733.13 | NAO | \$0.00 | NA |  | \$955,733.13 | NA | 0 | S0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 218 | \$57,553,971.26 | 20.26\% |  | \$277,737.46 | NA | 50.00 | NA |  | \$277,737.46 | NA |  | 50.00 | NA | S0.00 | NA | 050.00 | NA |
| Total |  | 1,062 | \$284,076,101.07 | 100\% |  | 51,23,470.59 |  | \$0.00 |  |  | 81,233,470.59 |  | 0 | S0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NT 54 | ${ }_{\text {ESB }}^{\text {CHEVY CHASE BANK }}$ |  | \$2,415,700.00 | 0.81\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | CITIMORTGAGE, INC. |  | \$1,668,600.00 | 0.56\% |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NA | \$80.00 | NA |
|  | ${ }^{\text {COUNTRYWIDE }}$ | 149 | \$37,348,859.07 | 12.55\% |  | \$2,112,338.82 | NAO | \$0.00 | NA |  | 81,988,666.19 | NA |  | \$123,672.63 | NAO | \$0.00 |  | 150.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$2,224,541.58 | 0.75\% |  | \$398,790.83 | NAO | \$0.00 | NA |  | \$398,790.83 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 050.00 | NA |
|  | HOMESTREET BANK |  | \$583,800.00 | 0.2\% |  | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | - | S0.00 | NAO | \$0.00 | NA | 080.00 | NA |
|  | ${ }_{\text {PHM MORTGAGE }}^{\text {PHPRORATION }}$ |  | \$1,020,945.15 | 0.34\% | 0 | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA | 0 | s0.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 21 | \$5,937,317.00 | . 199 | 0 | 50.00 | NA | \$0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 |  | 150.00 | NA |
|  | WACHOVIA MORTGAGE, FSB |  | \$1,405,600.00 | 0.47\% |  | \$0.00 | NA O | \$0.00 | NA | 0 | 50.00 | NA | 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 880 | \$245,049,263.64 | 82.33\% |  | 55,808,439.34 | NA | S314,298.00 | NA |  | 53,594,219.10 | NA |  | ${ }^{11,437,280.74}$ | NA | \$462,641.50 | NA | ${ }^{1850.00}$ | NA |
| Total |  | 1,081 | \$297,654,626.44 | 100\% |  | 88,319,568.99 |  | \$314,298.00 |  |  | 55,981,676.12 |  |  | 1,560,953.37 |  | \$462,641.50 |  | 0 \$0.00 |  |
| $31371 \mathrm{NT88}$ | BANK OF AMERICA | 62 | \$11,992,535.73 | 43.93\% |  | \$1,041,437.11 | NA | \$0.00 | NA |  | \$816,959.00 | NA |  | \$224,478.11 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CITIMORTGAGE, INC. |  | \$123,943.80 | 0.45\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | S0.00 | NA | 080.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,758,802.00 | 6.44\% |  | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | 80.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$919,447.96 | 3.3 | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | WACHOVIA MORTGAGE, FSB |  | \$416,775.98 | 1.53\% |  | 50.00 | NA | 50.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | WASHINGTON MUTUAL BANK | 2 | \$448,362.23 | 1.64\% |  | \$0.00 | NA ${ }^{\circ}$ | 50.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | WELLS FARGO BANK, N.A. |  | \$313,000.00 | 1.15\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | S0.00 | NA | 0 | S0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 50.00 | NA |



|  | \|BANK OF AMERICA | 2 | \$343,500.00 | 0.39\% |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | $\mathrm{NA} \mid 0$ | \| 80.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$199,715.44 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | ${ }^{2}$ | \$460,954.81 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { CITIZENS BANK } \\ & \text { MORTGAGE } \\ & \text { COMPANY, LLC } \end{aligned}$ | 5 | \$296,283.04 | 0.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 4 | \$601,106.93 | 0.68\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | ${ }^{\text {NA }}$ | \$0.00 |  | 50.00 | NA |
|  | CROWN MORTGAGE COMPANY | 6 | \$962,267.89 | 1.08\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \hline \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 1 | \$110,000.00 | 0.12\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$6,082,261.83 | 6.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 5 | \$811,155.00 | 0.91\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | HOMESTREET BANK | 1 | \$508,000.00 | 0.57\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 8 | \$890,056.00 | 1\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$556,050.00 | 0.62\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE ACCESS <br> CORP.DBA WEICHERT <br> FINANCIAL <br> SERVICES | 10 | \$2,451,050.00 | 2.75\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | MORTGAGEAMERICA INC. | 2 | \$381,310.00 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 20 | \$3,252,647.92 | 3.65\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | NCB, FSB | 7 | \$1,160,883.16 | 1.3\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 29 | \$3,252,546.90 | 3.65\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PIoNEER BANK | 12 | \$2,013,214.58 | 2.26\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 37 | \$7,708,142.00 | 8.66\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 |  | 50.00 | NA |
|  | RBC CENTURA BANK | 6 | \$1,198,591.19 | 1.35\% |  | \$69,787.95 | NAO | \$0.00 | NA |  | \$69,787.95 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$708,408.44 | 0.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 12 | \$2,330,221.78 | 2.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | WASHINGTON MUTUAL BANK | 3 | \$518,407.78 | 0.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 310 | \$51,751,803.22 | 58.17\% | 11 \$2 | 2,096,719.98 | NA 2 | \$122,538.72 | NA | 9 S1, | 1,974,181.26 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 532 | \$89,004,894.55 | 100\% | 12 \$2, | 2,166,507.93 |  | \$122,538.72 |  | 10 \$2 | 2,043,969.21 |  | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  |
| 31371NTU9 | 1ST SOURCE BANK | 2 | \$500,000.00 | 0.08\% |  | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 37 | \$6,589,249.00 | 1.01\% | 1 | \$184,344.41 | NA $0^{-}$ | \$0.00 | NA | 1 | \$184,344.41 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | CHASE HOME FINANCE, LLC | 271 | \$48,197,042.89 | 7.41\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 145 | \$23,677,535.61 | 3.64\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 544 | \$97,097,403.78 | 14.92\% | 1 | \$388,248.39 | NA $0^{-}$ | \$0.00 | NA | 1 | \$388,248.39 | NA | 0 | \$0.00 | NA $0^{-}$ | \$0.00 |  | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,502,023.00 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 1 | \$280,000.00 | 0.04\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | Everbank | , | \$136,038.37 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$5,060,661.87 | 0.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$107,700.00 | 0.02\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | GMAC BANK | 62 | \$11,765,950.00 | 1.81\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 68 | \$13,478,026.07 | 2.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HOMESTREET BANK | 16 | \$3,263,157.25 | 0.5\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 5 | \$820,799.58 | 0.13\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$138,301.79 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { MORTGAGEAMERICA } \\ & \text { INC. } \end{aligned}$ | 2 | \$357,555.67 | 0.05\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{-}$ | \$0.00 |  | 50.00 | NA |
|  | NEW SOUTH <br> FEDERAL SAVINGS <br> BANK | 3 | \$882,500.00 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 108 | \$20,191,764.51 | 3.1\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 |  | \$0.00 | NA |
|  | RBS CITIZENS, NA | 11 | \$1,972,000.00 | 0.3\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NA |
|  | REGIONS BANK | 19 | \$3,199,881.83 | 0.49\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,316,129.15 | 0.36\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 32 | \$5,817,735.94 | 0.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{-}$ | \$0.00 |  | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 28 | \$3,785,050.00 | 0.58\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{-}$ | \$0.00 |  | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$156,500.00 | 0.02\% | 0 | \$0.00 | NAOO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA $0_{0}$ | \$0.00 |  | \$0.00 | NA |
|  | WACHOVIA MORTGAGE, FSB | 43 | \$9,771,878.32 | 1.5\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 5 | \$740,692.02 | 0.11\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 161 | \$32,097,090.03 | 4.93\% | 0 | \$0.00 | Na $0^{0}$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | ${ }_{1}^{1,727}$ | \$354,871,743.94 | 54.54\% |  | \$80,019.93 | NAO | \$0.00 | NA |  | \$80,019.93 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 3,347 | \$650,774,410.62 | 100\% |  | \$652,612.73 |  | \$0.00 |  |  | \$652,612.73 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31371NTV7 | 1ST SOURCE BANK | 6 | \$585,364.65 | 0.26\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 4 | \$252,920.00 | 0.11\% | 0 | \$0.00 | NAOO | \$0.00 | NA |  | \$0.00 |  | 0 | \$0.00 | NAOO | \$0.00 |  | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 53 | \$6,478,732.51 | 2.86\% | 0 | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | COUNTRYWIDE BANK, FSB | 338 | \$52,914,151.94 | 23.37\% | 3 | \$371,725.71 | nalo | \$0.00 | NA | 2 | \$338,875.91 | NA | 1 | \$32,849.80 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | ${ }^{7}$ | \$1,677,931.98 | 0.74\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$1,085,672.56 |  | $1{ }^{\circ}$ |  | $\text { NA }{ }^{2}$ |  |  |  |  |  |  |  | $\text { NA }{ }^{2} \mid$ |  |  | $0 \$ 0.00$ | NA |


|  | FLAGSTAR CAPITAL <br> MARKETS <br> CORPORATION | 8 | \$1,174,300.00 | 0.52\% | 0 | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GMAC BANK | 43 | \$8,622,175.00 | 3.81\% |  | \$93,432.59 | NA 0 | \$0.00 | NA |  | \$93,432.59 | NA |  | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NA |
|  | GMAC MORTGAGE, LLC | 27 | \$4,120,855.69 | 1.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | HSBC MORTGAGE <br> CORPORATION (USA) | 4 | \$669,700.00 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 52 | \$7,144,514.10 | 3.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RBS CITIZENS, NA | 23 | \$3,865,485.75 | 1.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA |
|  | REGIONS BANK | 43 | \$5,642,592.58 | 2.49\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,855,443.71 | 0.82\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 14 | \$1,762,683.18 | 0.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,962,699.58 | 0.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$1,145,700.00 | 0.51\% | 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$120,000.00 | 0.05\% | 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA MORTGAGE, FSB | 27 | \$3,983,771.93 | 1.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \| 50.00 | NA |
|  | WASHINGTON MUTUAL BANK | 3 | \$372,976.02 | 0.16\% | 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 199 | \$34,157,723.32 | 15.09\% | 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 526 | \$86,831,617.44 | 38.33\% |  | \$133,212.24 | NAO | \$0.00 | NA |  | \$133,212.24 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,421 | \$226,427,011.94 | 100\% |  | \$598,370.54 |  | \$0.00 |  | 4 | \$565,520.74 |  | 1 | \$32,849.80 |  | \$0.00 |  | \$50.00 |  |
| 31371 NTW 5 | 1 IST SOURCE BANK | 20 | \$2,986,905.73 | 2.73\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | S0.00 | NA | 0 | 50.00 | NAIO | \$0.00 | NA | \|S0.00 | NA |
|  | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 1 | \$257,500.00 | 0.24\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CHEVY CHASE BANK <br> FSB | 1 | \$226,000.00 | 0.21\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 40 | \$6,611,032.21 | 6.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
|  | CROWN MORTGAGE COMPANY | 2 | \$411,375.00 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,976,515.42 | 2.72\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 5. 00 | NA |
|  | $\begin{aligned} & \text { FIRST TENNESSEE } \\ & \text { BANK NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 101 | \$18,856,561.78 | 17.23\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 | NA |
|  | GUARANTY BANK F.S.B. | 3 | \$722,000.00 | 0.66\% | 0 | \$0.00 | Na $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | HOMESTREET BANK | 86 | \$16,636,050.00 | 15.2\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NAO | 50.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$822,000.00 | 0.75\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 5.00 | NA |
|  | MORTGAGE ACCESS <br> CORPDBA WEICHERT <br> FINANCIAL <br> SERVICES | 2 | \$382,000.00 | 0.35\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | PIoNEER BANK |  | \$498,510.07 | 0.46\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 18 | \$3,709,604.00 | 3.39\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$319,000.00 | 0.29\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 60 | \$8,531,393.81 | 7.79\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 | NA | 50.00 | NA |
|  | WELLS FARGO BANK, N.A. | 1 | \$109,200.61 | 0.1\% | 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 219 | \$45,404,910.02 | 41.46\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 583 | \$109,460,558.65 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
| 31371NTX3 | 1ST SOURCE BANK | 21 | \$2,445,521.58 | 6.05\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 9 | \$773,031.00 | 1.91\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { CHEVY CHASE BANK } \\ & \text { FSB } \end{aligned}$ | 2 | \$447,354.00 | 1.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 20 | \$1,842,617.96 | 4.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 12 | \$2,753,649.97 | 6.81\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$7,035,595.94 | 17.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 50.00 | NA |
|  | Homestreet bank | 11 | \$1,948,900.00 | 4.82\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
|  | $\begin{aligned} & \text { HSBC MORTGAGE } \\ & \text { CORPORATION (USA) } \end{aligned}$ | 1 | \$57,700.00 | 0.14\% | 0 | \$0.00 | NAOO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$50.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,164,147.38 | 2.88\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$252,109.08 | 0.62\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 15 | \$2,291,399.00 | 5.67\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 22 | \$2,285,117.09 | 5.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 11 | \$1,132,951.93 | 2.8\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | WELLS FARGO BANK, N.A. | 1 | \$382,622.40 | 0.95\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 103 | \$15,600,520.62 | 38.62\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | S00.00 | NA |
| Total |  | 279 | \$40,413,237.95 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | O50.00 |  |
| 31371NTY1 | 1ST SOURCE BANK |  | \$211,658.08 | 1.8\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
|  | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 7 | \$1,162,350.39 | 9.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE COMPANY, LLC | 2 | \$120,793.69 | 1.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 4 | \$253,600.00 | 2.16\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 5 | \$1,001,987.31 | 8.54\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$50.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$578,248.00 | 4.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
|  | HOMESTREET BANK | 1 | \$417,000.00 | 3.55\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA |
|  | $\mid$ INDEPENDENT BANK | 4 | \$307,400.00 | 2.62\% |  | \$0.00 | ${ }^{\mathrm{NA}} \mathrm{O}^{\circ}$ | \$0.00 | NA | $\bigcirc$ | \$0.00 |  |  | \$0.00 | ${ }^{\mathrm{NA}} \mathrm{O}^{\circ}$ | \$0.00 |  | \| 80.00 | NA |


|  | ICORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$376,281.27 | 3.21\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGEAMERICA INC. | 1 | \$80,000.00 | 0.68\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 9 | \$643,654.97 | 5.49\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 7 | \$1,188,332.00 | 10.13\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | RBS CITIZENS, NA | 7 | \$779,000.00 | 6.64\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$394,250.00 | 3.36\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$69,000.00 | 0.59\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 2 | \$341,360.69 | 2.91\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 34 | \$3,805,551.40 | 32.45\% | O | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$11,730,467.80 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NUA1 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 18 | \$2,560,141.00 | 26.26\% | 2 | \$438,831.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$249,428.98 | NA ${ }^{1}$ | \$189,402.02 |  | \$0.00 | NA |
|  | MANUFACTURERS <br> AND TRADERS <br> TRUST COMPANY | 1 | \$159,307.81 | 1.63\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ACCESS <br> CORP.DBA WEICHERT <br> FINANCIAL <br> SERVICES | 2 | \$525,616.50 | 5.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$306,180.01 | 3.14\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WACHOVIA MORTGAGE, FSB | 2 | \$325,553.15 | 3.34\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} 0_{0}$ | \$0.00 |  | \$5.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$245,861.97 | 2.52\% | 0 | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 4 | \$1,177,483.02 | 12.08\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 16 | \$4,450,573.49 | 45.64\% | 1 | \$366,949.45 | NA1 | \$366,949.45 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 46 | \$9,750,716.95 | 100\% | 3 | \$805,780.45 |  | \$366,949.45 |  | 0 | \$0.00 |  | 1 | \$249,428.98 |  | \$189,402.02 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NUB9 | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \\ & \hline \end{aligned}$ |  | \$468,400.00 | 14.23\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$124,863.77 | 3.79\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WACHOVIA MORTGAGE, FSB | 1 | \$188,000.00 | 5.71\% | 0 | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$299,157.87 | 9.09\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 11 | \$2,211,332.39 | 67.18\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 18 | \$3,291,754.03 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{NUC7}$ | CHASE HOME FINANCE, LLC | 64 | \$14,682,060.48 | 11.54\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | CITIMORTGAGE, INC. |  | \$1,273,373.82 | 1\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 34 | \$6,417,127.89 | 5.05\% | 1 | \$142,564.35 | Na ${ }^{0}$ | \$0.00 | NA | 1 | \$142,564.35 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GMAC BANK | 13 | \$2,926,750.00 | 2.3\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 11 | \$2,616,501.28 | 2.06\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | REGIONS BANK |  | \$92,000.00 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 10 | \$2,268,376.01 | 1.78\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | WACHOVIA MORTGAGE, FSB | 10 | \$2,586,850.09 | 2.03\% | 0 | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { WELLS FARGO BANK, } \\ & \text { N.A. } \\ & \hline \end{aligned}$ | 210 | \$47,995,831.46 | 37.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 211 | \$46,333,365.17 | 36.44\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 570 | \$127,192,236.20 | 100\% | 1 | \$142,564.35 |  | \$0.00 |  | 1 | \$142,564.35 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NUD5 | CHEVY CHASE BANK FSB | 2 | \$612,000.00 | 0.93\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COUNTRYWIDE BANK, FSB | 26 | \$7,441,076.00 | 11.3\% | 1 | \$313,488.18 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$313,488.18 | NAO | \$0.00 |  | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,143,981.00 | 3.26\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$308,000.00 | 0.47\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$364,900.00 | 0.55\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$298,500.00 | 0.45\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 17 | \$4,717,950.00 | 7.17\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$300,000.00 | 0.46\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WACHOVIA MORTGAGE, FSB | 1 | \$417,000.00 | 0.63\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 183 | \$49,222,523.00 | 74.78\% |  | \$194,014.09 | NAO | \$0.00 | NA |  | \$194,014.09 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 240 | \$65,825,930.00 | 100\% | , | \$507,502.27 |  | \$0.00 |  | 1 | \$194,014.09 |  | 1 | \$313,488.18 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NUE3 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 57 | \$12,948,272.14 | 10.46\% | 1 | \$198,900.00 | NA 0 | \$0.00 | NA | 1 | \$198,900.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 1 | \$210,000.00 | 0.17\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$284,000.00 | 0.23\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$734,500.00 | 0.59\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. |  | \$2,279,470.00 | 1.84\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | WACHOVIA MORTGAGE, FSB | 3 | \$872,510.00 | 0.7\% | 0 | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 397 | \$106,203,885.96 | 85.79\% | 16 \$5, | 55,104,871.12 | NA5 ${ }^{\text {S }}$ | \$1,629,535.61 | NA | 8 S | 2,425,080.96 | NA | 2 | \$688,272.06 | NA 1 | \$361,982.49 | NA | \$0.00 | NA |
| Total |  | 472 | \$123,804,638.10 | 100\% | 17 195 | 55,303,771.12 |  | \$1,629,535.61 |  | 9 S | 2,623,980.96 |  | , | \$688,272.06 |  | \$361,982.49 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NUF 0 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 12 | \$2,715,480.00 | 6.46\% | 0 | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 80.00 | NA |
|  | HOMESTREET BANK |  | \$582,500.00 | 1.39\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
|  | $\begin{aligned} & \text { NATIONAL CITY } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 2 | \$585,700.00 | 1.39\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | nA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$403,500.00 | 0.96\% | 0 | \$0.00 | Na $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WACHOVIA | ${ }^{3}$ | \$812,200.00 | 1.93\% |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |


|  | TGAGE, FSB |  |  |  | \| |  | I |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 150 | \$36,913,740.21 | 87.87\% | 61 | \$1,430,358.26 | NA | \$0.00 | NA |  | \$1,066,149.38 | NA |  | \$364,208.88 | NA | \$0.00 | NA | ( 50.00 | NA |
| Total |  | 172 | \$42,013,120.21 | 100\% | 6 \$1 | 81,430,358.26 | 0 | \$0.00 |  | 4 \$ | 51,066,149.38 |  | 2 | \$364,208.88 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NUG8 | EVERBANK | 1 | \$125,999.69 | 4.02\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$537,900.00 | 17.17\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 10 | \$2,469,570.28 | 78.81\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 14 | \$3,133,469.97 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NUH6 | BANK OF AMERICA NA | 3 | \$567,000.00 | 2.13\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 |  | 180.00 | NA |
|  | CITIMORTGAGE, INC. | 7 | \$524,360.30 | 1.97\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \\ & \hline \end{aligned}$ | 15 | \$1,849,773.00 | 6.96\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \end{aligned}$ | 1 | \$40,001.00 | 0.15\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 | NA |
|  | $\begin{aligned} & \text { FLAGSTAR CAPITAL } \\ & \text { MARKETS } \\ & \text { CORPORATION } \\ & \hline \end{aligned}$ | 3 | \$753,000.00 | 2.83\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | N | 50.00 | NA |
|  | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 6 | \$599,465.93 | 2.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 | NA | 180.00 | NA |
|  | HSBC MORTGAGE <br> CORPORATION (USA) | 6 | \$1,110,633.19 | 4.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | REGIONS BANK | 13 | \$1,219,839.57 | 4.59\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 4 | \$341,259.44 | 1.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
|  | THE BRANCH <br> BANKING AND <br> TRUST COMPANY | 5 | \$530,263.64 | 1.99\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | N | 50.00 | NA |
|  | WACHOVIA MORTGAGE, FSB | 4 | \$722,904.66 | 2.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 140 | \$18,324,328.08 | 68.94\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 207 | \$26,582,828.81 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NUJ 2 | CITIMORTGAGE, INC. |  | \$69,867.66 | 1.06\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,000.00 | 1.14\% | 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 |  | \$50.00 | NA |
|  | PHH MORTGAGE CORPORATION | 7 | \$895,901.33 | 13.62\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
|  | REGIONS BANK | 2 | \$94,415.62 | 1.44\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | (150.00 | NA |
|  | WACHOVIA MORTGAGE, FSB | 1 | \$99,609.10 | 1.51\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | \$50.00 | A |
|  | WASHINGTON MUTUAL BANK | 6 | \$495,388.77 | 7.53\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 4 | \$452,779.04 | 6.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 34 | \$4,396,423.87 | 66.82\% |  | \$102,500.41 | NAO | \$0.00 | NA |  | \$102,500.41 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | \|\$0.00 | NA |
| Total |  | 56 | \$6,579,385.39 | 100\% |  | \$102,500.41 |  | \$0.00 |  | 1 | \$102,500.41 |  | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NUK9 | BANK OF AMERICA | 1 | \$104,787.21 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CITIMORTGAGE INC. |  | \$52,463.87 | 0.04\% | 0 | \$0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | (80.00 | NA |
|  | COUNTRYWIDE BANK, FSB | 279 | \$41,245,479.69 | 30.98\% |  | \$3,501,211.91 | NA 0 | \$0.00 |  | 16 | \$2,465,554.43 | NA |  | 1,035,657.48 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | EVERbANK | 2 | \$92,467.30 | 0.07\% | 0 | \$0.00 | NAO | S0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NA |
|  | MORTGAGEAMERICA INC. | 1 | \$97,923.55 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 180.00 | NA |
|  | REGIONS BANK | 2 | \$384,045.01 | 0.29\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | (80.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$49,500.00 | 0.04\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | WACHOVIA MORTGAGE, FSB | 3 | \$263,138.93 | 0.2\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 541 | \$90,833,656.15 | 68.23\% | 25\$8 | 84,299,701.67 | NA 1 | \$227,683.47 | NA | 16 \$ | \$2,585,374.07 | NA | 6 | \$907,213.99 | NA2 | \$579,430.14 | NA 0 | (80.00 | NA |
| Total |  | 831 | \$133,123,461.71 | 100\% | 49 \$7 | 87,800,913.58 |  | \$227,683.47 |  | 325 | 55,050,928.50 |  | 14 | 1,942,871.47 |  | \$579,430.14 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NUL7 | 1ST SOURCE BANK |  | \$39,965.56 | 0.27\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | BANK OF AMERICA NA | 6 | \$568,239.00 | 3.81 | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | CHEVY CHASE BANK FSB | 1 | \$124,903.36 | 0.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 |  | 50.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,381.00 | 0.71\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$248,895.00 | 1.67\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ACCESS <br> CORP.DBA WEICHERT <br> FINANCIAL <br> SERVICES | 8 | \$1,879,700.00 | 12.61\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 1 50.00 | NA |
|  | MORTGAGEAMERICA INC. | 2 | \$459,845.42 | 3.09\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 | NA | 50.00 | NA |
|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 7 | \$686,200.00 | 4.6\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$168,500.00 | 1.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | N | 50.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$139,500.00 | 0.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$415,586.57 | 2.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 6 | \$819,867.47 | 5.5\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 62 | \$9,247,920.80 | 62.04\% |  | \$306,066.23 | NA | \$306,066.23 | NA | - | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | (80.00 | NA |
| Total |  | 99 | \$14,905,504.18 | 100\% | 1 | \$306,066.23 |  | \$306,066.23 |  | - | 50.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
| 31371NUM5 | CITIMORTGAGE, INC. | 37 | \$4,946,471.58 | 2.05\% |  | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$ 50.00 | NA |
|  | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 352 | \$43,211,703.31 | 17.86\% | 1 | \$34,556.44 | NA $0^{\circ}$ | \$0.00 | NA |  | \$34,556.44 | NA | - | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,915,746.00 | 0.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { DOWNEY SAVINGS } \\ & \text { AND LOAN } \\ & \text { ASSOCIATION, F.A. } \\ & \hline \end{aligned}$ | 1 | \$50,000.00 | 0.02\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | FIRST TENNESSEE <br> BANK NATIONAL <br> ASSOCIATION | 20 | \$2,656,141.00 | 1.1\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | ( 50.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$429,000.00 | 0.18\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \end{aligned}$ | 37 | \$5,272,974.41 | 2.18\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 53 | \$7,228,057.55 | 2.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | THE BRANCH BANKING AND | 64 | \$8,990,376.57 | 3.59\% |  | \$0.00 | ${ }^{\text {NA }}{ }^{\circ}$ | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | ${ }^{\mathrm{NA}}{ }^{0}$ | \$0.00 |  | 0 \$0.00 | NA |


|  | ITRUST COMPANY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON NATIONAL BANK | 41 | \$5,667,810.00 | 2.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 50.00 | NA |
|  | WACHOVIA MORTGAGE, FSB | 36 | \$5,986,800.12 | 2.48\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 21 | \$2,599,438.05 | 1.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 396 | \$60,375,340.20 | 24.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 565 | \$92,850,651.83 | 38.39\% | - | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1,637 | \$241,880,510.62 | 100\% |  | \$34,556.44 |  | \$0.00 |  | 1 | \$34,556.44 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31371NUN3 | CITIMORTGAGE, INC. | 49 | \$4,550,731.59 | 8.86\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
|  | COUNTRYWIDE | 112 | \$11,617,182.16 | 22.61\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { BANK, FSB } \\ \hline \text { DOWNEY SAVINGS } \\ \text { AND LOAN } \\ \text { ASSOCIATION, F.A. } \\ \hline \end{array}$ | 112 | \$11,617,182.16 | 0.54\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na}^{\mathrm{Na}} \mathrm{O}_{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$2,374,148.19 | 4.62\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$250,600.00 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 22 | \$2,966,690.35 | 5.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 39 | \$3,894,000.39 | 7.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,787,263.46 | 3.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$316,881.00 | 0.62\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na | \$0.00 |  | \$0.00 | NA |
|  | WACHOVIA MORTGAGE, FSB | 14 | \$1,453,707.13 | 2.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 19 | \$1,620,798.62 | 3.15\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 170 | \$20,277,423.41 | 39.45\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
| Total |  | 471 | \$51,384,426.30 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31371 NUP8 | 1ST SOURCE BANK |  | \$22,185.48 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | BANK, FSB | 42 | \$5,567,567.51 | 29.55\% | 2 | \$184,550.40 | NAO | \$0.00 | NA | 2 | \$184,550.40 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | EVERBANK |  | \$144,497.16 | 0.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | REGIONS BANK | 7 | \$545,198.45 | 2.89\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 95 | \$12,559,553.64 | 66.67\% | 2 | \$239,373.79 | NAO | \$0.00 | NA | 2 | \$239,373.79 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 146 | \$18,839,002.24 | 100\% | 4 | \$423,924.19 |  | \$0.00 |  | 4 | \$423,924.19 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31371NUQ6 | 1ST SOURCE BANK | 2 | \$72,680.00 | 1.36\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$30,000.00 | 0.56\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGEAMERICA INC. | 1 | \$154,769.10 | 2.9\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA MORTGAGE, FSB | 3 | \$151,000.00 | 2.83\% | 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$38,458.00 | 0.72\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 33 | \$2,022,827.98 | 37.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 32 | \$2,861,057.78 | 53.68\% | 0 | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 73 | \$5,330,792.86 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 UR4 4 | $\begin{aligned} & \text { COUNTRYWIDE } \\ & \text { BANK, FSB } \end{aligned}$ | 55 | \$7,616,429.00 | 21.63\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { GMAC MORTGAGE, } \\ & \text { LLC } \\ & \hline \end{aligned}$ | 23 | \$4,429,248.98 | 12.58\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 8 | \$855,050.00 | 2.43\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WACHOVIA MORTGAGE, FSB | 1 | \$230,000.00 | 0.65\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 13 | \$1,737,866.09 | 4.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 108 | \$20,346,868.16 | 57.78\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA | \$50.00 | NA |
| Total |  | 208 | \$35,215,462.23 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NUS 2 | CITIMORTGAGE, INC. | 13 | \$882,300.12 | 11.44\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | (50.00 | NA |
|  | GMAC MORTGAGE, LLC | 17 | \$1,202,874.22 | 15.6\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. |  | \$803,900.00 | 10.43\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | THE BRANCH <br> BANKING AND <br> TRUST COMPANY | 2 | \$472,991.88 | 6.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$119,850.00 | 1.55\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA MORTGAGE, FSB | 1 | \$50,000.00 | 0.65\% | 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 4 | \$304,460.63 | 3.95\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { WELLS FARGO BANK, } \\ & \text { N.A. } \end{aligned}$ | ${ }^{6}$ | \$361,336.00 | 4.69\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 32 | \$3,513,432.34 | 45.56\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA | \$50.00 | NA |
| Total |  | 81 | \$7,711,145.19 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 UT0 | $\begin{aligned} & \text { BANKUNITED, } \\ & \text { FEDERAL SAVINGS } \\ & \text { BANK } \end{aligned}$ | 3 | \$702,500.00 | 9.67\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,096,600.00 | 15.1\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | MORTGAGE ACCESS <br> CORP.DBA WEICHERT <br> FINANCIAL <br> SERVICES | 3 | \$414,500.00 | 5.71\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  | 180.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$400,126.00 | 5.51\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 6 | \$1,329,724.90 | 18.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$201,000.00 | 2.77\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 15 | \$3,119,175.88 | 42.93\% |  | \$194,791.26 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA |  | \$194,791.26 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 34 | \$7,263,626.78 | 100\% |  | \$194,791.26 |  | \$0.00 |  | 1 | \$194,791.26 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31371 \mathrm{NUU7}$ | Unavailable | 4 | \$1,329,475.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,329,475.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 PPD6 | DOWNEY SAVINGS <br> AND LOAN <br> ASSOCIATION, F.A. | 4 | \$807,610.14 | 80.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$194,801.19 | 19.43\% |  | \$0.00 | $\mathrm{NA} / \mathrm{O}^{1}$ | \$0.00 | NA |  | \$0.00\| | NA |  | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 |  | \| 80.00 | NA |


| Total |  | 5 | \$1,002,411.33 | 100\% |  | 50.00 | 10 | \$0.00\| |  | 10 | \$0.00 |  | 0 | \$0.00 | 10 | 50.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 PPE4 | COUNTRYWIDE BANK FSB | 1 | \$253,600.00 | 28.68\% | 0 | 50.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 |  | 180.00 | NA |
|  | Unavailable |  | \$630,679.28 | 71.32\% | 0 | \$0.00 | $\mathrm{NAO}^{0}$ | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 4 | \$884,279.28 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 PFF 1 | COUNTRYWIDE | 3 | \$523,200.00 | 49.07\% |  | \$333,248.69 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA | 1 | \$142,960.99 | NA | 0 | S0.00 | NA 1 | \$190,287.70 | NA | \$0.00 | NA |
|  | Unavailable | 4 | \$543,091.94 | 50.93\% |  | \$80,547,75 | NAO | S0.00 | NA |  | \$80,547.75 | NA | 0 | \$0.00 | NA | S0.00 | NA0 | 150.00 | NA |
| Total |  | 7 | \$1,066,291.94 | 100\% |  | 5413,796.44 | 0 | \$0.00 |  | 2 | \$223,508.74 |  | 0 | \$0.00 |  | (190,287.70 |  | \$0.00 |  |
| 31371 PPG9 |  |  | \$1,156,42636 |  |  |  | N |  |  |  |  |  |  |  |  |  |  |  |  |
| IT3IIPG9 | Unavailable | 5 | ${ }_{\text {¢ }}$ \$1,1,156,4.426.36 ${ }^{\text {a }}$ | 100\% | 0 | S0.00 | ${ }^{\text {Na }}$ | ${ }_{\text {S0.00 }} 5000$ | Na | 0 | ${ }_{50.00}$ | NA | 0 | $\frac{50.00}{50.00}$ | NA | S0.00 | NA | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 PPH7 | Unavailable |  | \$363,876.64 | 100\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | S0.00 | NA | (50.00 | NA |
| Total |  | 2 | \$363,876.64 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 PPK0 | COUNTRYWIDE BANK FSB | 1 | \$82,800.00 | 5.69\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | 00 | NA | 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$142,850.70 | 63.31\% | 0 | \$0.00 | NAO | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA | S0.00 | NA | (80.00 | NA |
| Total |  | 2 | \$225,650.70 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  | Unvaiable |  |  |  |  |  | N | S000 | NA | , |  | NA |  | s0,0 | NA |  |  | S00 | N |
| Total | Unavalable | 4 | ${ }_{\text {S }}^{5445,6999.52}$ | 100\% | 0 | S0.00 | NA | ${ }_{\text {S0.00 }}$ |  |  | S0.00 |  | 0 | S0.00 |  | ${ }_{50.00}$ | Na | ${ }^{1050.00}$ | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 PPR5 | CHASE HOME FINANCE, LLC | 1 | \$138,072.00 | 3.54\% | 0 | 50.00 | NAO | \$0.00 | NA | 0 | 50.00 | NA | 0 | 50.00 | NA | 50.00 |  | 50.00 | NA |
|  | Unavailable |  | \$273,562.62 | 66.46\% | - | \$0.00 | NA | S0.00 | NA | A | \$0.00 | NA |  | S0.00 | NA | S0.00 | NAO | 90.00 | NA |
| Total |  | 3 | \$411,634.62 | 100\% | 0 | \$0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 50.00 |  | 90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 PPS3 | Unavailable |  | S864,158.91 | 100\% | 0 | S0.00 | NA | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | S0.00 | NA | 80.00 | NA |
| Total |  | 7 | \$864,158.91 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31371 PPU8 | Unavailable |  | \$409,713.62 | 100\% | 0 | \$0.00 | NA0 | S0.00 | NA | , | S0.00 | NA | 0 | 90.00 | NA | S0.00 | NA | 90.00 | VA |
| Total |  | 3 | ${ }_{\text {S409,713.62 }}$ | 100\% | 0 | S0.00 | , | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | ${ }_{50.00}$ |  | 50.00 | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403D4C0 | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,002,000.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$1,002,000.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 50.0 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31403D4D8 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$3,003,500.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$3,003,500.00 | 100\% | 0 | 50.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 50.0 |  | \$0.00 |  |
| 31406 P 83 | RBC CENTURA BANK | 16 | \$3,367,607.50 | 100\% | 0 | \$0.00 | NA0 | S0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$50.00 | NA |
| Total |  | 16 | \$3,367,607.50 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | ${ }_{50.00}$ | NA | ${ }^{159.00}$ | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410PKA0 | SALEM FIVE MORTGAGE COMPANY, LLC | 70 | \$16,996,148.46 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NA |
| Total |  | 70 | \$16,996,148.46 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | S0.0 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410Ркв8 | SALEM FIVE COMPANY, LLC | 15 | \$3,996,661.29 | 100\% | 0 | \$0.00 | Nal0 | \$0.00 |  | 0 | \$0.00 | A | 0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
| Total |  | 15 | \$3,996,661.29 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | 50.0 |  | 50.0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31410РКС6 | SALEM FIVE COMPANY, LLC | 9 | \$2,097,750.00 | 100\% | 0 | 50.00 | $\mathrm{Na} 0_{0}$ | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 180.00 | NA |
| Total |  | 9 | \$2,097,750.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | S0.0 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411JCF1 | POPULAR | 49 | \$5,932,700.00 | 97.57\% | 0 | \$0.00 | NAO | s0.00 | NA |  | \$0.00 | NA | 0 | S0.0 | NAO | S0.0 | NA | 90.00 | NA |
|  | Unavailable |  | \$147,908.81 | 2.43\% | 0 | \$0.00 | NAO | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA | S0.00 | NA | 850.00 | NA |
| Total | , | 50 | \$6,080,608.81 | 100\% | 0 | S0.00 |  | 50.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 50.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411JCG9 | POPULAR MORTGAGE, INC. | 10 | \$1,235,018.75 | 100\% | - | \$0.00 | NA 0 | \$0.00 | NA | A | \$0.00 | NA | 0 | 50.00 | NA 0 | \$0.00 |  | 080.00 | NA |
| Total |  | 10 | \$1,235,018.75 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | 080.00 |  |
|  | POPULAR |  |  |  | 0 |  | NAO |  |  |  |  |  |  |  | NAO |  |  |  |  |
| 31411 CH 7 | MORTGAGE, INC. | 10 | \$1,049,300.99 | 92.59\% | 0 | \$0.00 | ${ }^{\text {NAO }}$ | \$0.00 |  |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total | Unavailable | 11 | \$1, $\$ 843,000.00$ |  | 0 | S0.00 <br> 0.00 |  | S0.00 50.00 |  |  |  | NA | 0 | ${ }_{\text {S0.00 }}$ |  | 50.00 5000 |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |
| 31411 CJ 3 |  | 57 | \$8,601,930.00 | 97.51\% | 0 | \$0.00 | NA 0 | S0.00 | NA | A | \$0.00 | NA | 0 | \$0.00 | NA | S0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$220,000.00 | 2.49\% | - | S0.00 | NA0 | S0.00 | NA | 0 | S0.00 | NA | - | \$0.00 | NA | \$0.00 | NA | 180.00 | NA |
| Total |  | 58 | \$8,821,930.00 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | ${ }^{\text {0 } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411Јск0 | POPULAR $\begin{aligned} & \text { MORTGAGE, INC. }\end{aligned}$ | 56 | \$8,628,137.70 | 95.82\% | 0 | 50.00 | $\mathrm{NA} 0^{\circ}$ | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | S0.00 |  | 080.00 | NA |
|  | Unavailable | , | \$376,587.36 | 4.18\% | 0 | \$0.00 | NAO | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 58 | \$9,004,725.06 | 100\% | 0 | \$0.00 | 0 | 50.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | S0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411JCL8 | MORTGAGE, INC. | 59 | \$9,878,425.27 | 79.25\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$2,586,682.05 | 20.75\% | 0 | \$0.00 | NA | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA | S0.00 | NA | 880.00 | NA |
| Total |  | 72 | \$12,465,107.32 | 100\% | 0 | \$0.00 | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | S0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141JCM6 | MORTGAGE, INC. | 51 | \$8,183,961.66 | 81.3\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 180.00 | NA |
|  | Unavailable | $\frac{12}{63}$ | ${ }_{\text {S }}$ \$1,882,338.50 | 18.7\% | 0 | S0.00 | NA | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | S0.00 | NA | ${ }^{1850.00}$ | NA |
| Total |  | 63 | \$10,066,300.16 | 100\% | 0 | \$0.00 |  | 50.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | S0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411JCN4 | $\xrightarrow{\text { POPULAR }}$ MORTGAGE, INC. | 89 | \$13,580,416.45 | 91.14\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | 180.00 | NA |
|  | Unavailable |  | \$1,320,897.18 | 8.86\% | 0 | \$0.00 | NAO | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | S0.00 | NA | 850.00 | NA |
| Total |  | 97 | \$14,901,313.63 |  |  | \$0.00 |  | 50.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | 50.00 |  | ${ }^{590.00}$ |  |
| 31411JCP9 | PopULAR MORTGAGE, inc. | 69 | \$8,806,226.08 | 96.4\% | - | \$0.00 | NA 10 | \$0.00 | NA | 0 | 5.00 | NA | 0 | S00 | NA 0 | S0.0 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$329,134.46 | 3.6\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NAO | S0.00 | NAO | 080.00 | NA |
| Total |  | 71 | \$9,135,360.54 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411RWK0 | MORTGAGE Corporation |  | \$103,200.00 | 10.23\% |  | 50.00 | nalo | S0.00 |  |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$905,951.67 | 89.77\% | 0 | \$0.00 | NAO | S0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | Na | \$0.00 | NAO | 050.00 | NA |
| Total |  | 6 | \$1,009,151.67 | 100\% | 0 | S0.00 |  | 50.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | 50.00 |  | 080.00 |  |
| 31411 RWL 8 | STANDARD | ${ }^{13}$ | \$1,753,713.41 | 58.14\% |  | \$0.00 | ${ }^{\mathrm{NA}} \mathrm{O}^{0}$ | 80.00 |  |  | \$0.00 | NA |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \| 80.00 | NA |




|  | \|homestreet bank | 5 | \$480,850.00\| | 1.82\% |  | \$0.00 | NAl0] | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAl0] | \$0.00 |  | 0150.00\| | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{array}{\|l\|} \hline \text { HSBC MORTGAGE } \\ \text { CORPORATION (USA) } \\ \hline \end{array}$ | 1 | \$93,200.00 | 0.35\% |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,238,031.62 | 4.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | IOWA STATE BANK AND TRUST COMPANY | 1 | \$90,153.52 | 0.34\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { JAMES B. NUTTER } \\ & \text { AND COMPANY } \end{aligned}$ | 1 | \$93,853.58 | 0.35\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$98,000.00 | 0.37\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { LANDMARK CREDIT } \\ & \text { UNION } \end{aligned}$ | 2 | \$217,568.25 | 0.82\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | MACON BANK, INC. | 1 | \$93,029.00 | 0.35\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 90.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 3 | \$294,400.00 | 1.11\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | MARSHFIELD SAVINGS BANK | 1 | \$94,000.00 | 0.36\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | MAX FEDERAL CREDIT UNION | 1 | \$103,883.46 | 0.39\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK | 1 | \$104,365.28 | 0.39\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | MERCANTILE TRUST \& SAVINGS BANK | 1 | \$90,000.00 | 0.34\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$181,906.41 | 0.69\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.39\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$94,400.00 | 0.36\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { MISSION FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$103,000.00 | 0.39\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | MORRIS FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION | 1 | \$96,500.00 | 0.36\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \hline \text { MORTGAGE } \\ & \text { MARKETS, LLC } \end{aligned}$ | 1 | \$90,000.00 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | NATIONWIDE <br> ADVANTAGE <br> MORTGAGE <br> COMPANY - <br> DEDICATED <br> CHANNEL | 6 | \$569,400.00 | 2.15\% | 0 | \$0.00 | nal 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$188,210.41 | 0.71\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { OLIN COMMUNITY } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 3 | \$297,789.09 | 1.13\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { ORNL FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 4 | \$389,660.24 | 1.47\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$106,500.00 | 0.4\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 190.00 | NA |
|  | PARK BANK | 1 | \$96,144.00 | 0.36\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA |
|  | PARTNERS FEDERAL <br> CREDIT UNION | 1 | \$99,890.54 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 2 | \$193,797.37 | 0.73\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$109,374.40 | 0.41\% | 0 | \$0.00 | na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$101,848.90 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.72\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { REDWOOD CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$104,887.75 | 0.4\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 |  | 50.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$193,950.00 | 0.73\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$99,890.54 | 0.38\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$97,493.16 | 0.37\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STANDARD <br> MORTGAGE <br> CORPORATION | 2 | \$195,952.81 | 0.74\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,480.03 | 0.41\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$100,142.82 | 0.38\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 5 | \$470,903.83 | 1.78\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY | 1 | \$109,000.00 | 0.41\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 |  | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { TEACHERS FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$99,887.95 | 0.38\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | THE CREDIT UNION | 1 | \$90,895.62 | 0.34\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | TIERONE BANK | 4 | \$381,598.08 | 1.44\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0\$90.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$102,190.63 | 0.39\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 080.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,700.00 | 0.37\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { TRAVIS CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$100,000.00 | 0.38\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} 0_{0}$ | \$0.00 |  | \$0.00 | NA |
|  | TRISTAR BANK | 1 | \$104,882.34 | 0.4\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | 080.00 | NA |
|  | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.38\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 080.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$101,500.00 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 50.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$277,834.26 | 1.05\% | 0 | \$0.00 | Nalo | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$96,750.00 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | VANTUS BANK | 1 | \$108,000.00 | 0.41\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$193,892.02 | 0.73\% | 0 | \$0.00 | Nat 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$91,000.00 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | WAYNE BANK |  | \$98,513.27 | 0.37\% |  | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 1080.00 | NA |






|  | PRROGRESSIVE <br> SAVINGS BANK FSB | 4 | \$682,266.77 | 0.12\% |  | \$0.00 | NAl0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\|0| | \$0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PURDUE EMPLOYEES <br> FEDERAL CREDIT UNION | 6 | \$1,242,550.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | RABOBANK, N.A. | 4 | \$1,477,770.12 | 0.25\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | 080.00 | NA |
|  | RBC CENTURA BANK | 1 | \$182,000.00 | 0.03\% | - | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION | 8 | \$2,043,104.44 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 50.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION | 5 | \$908,167.25 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION | 1 | \$254,720.88 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ROCKY MOUNTAIN <br> MORTGAGE <br> COMPANY | 2 | \$539,500.00 | 0.09\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$191,794.74 | 0.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$982,829.53 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$692,159.25 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA |
|  | $\begin{aligned} & \text { SAVINGS BANK OF } \\ & \text { MAINE } \\ & \hline \end{aligned}$ | 1 | \$148,500.00 | 0.03\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Nalo | \$0.00 |  | 50.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$890,319.14 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | SEATTLE SAVINGS BANK | 5 | \$1,589,670.30 | 0.27\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$147,250.00 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { SOUND COMMUNITY } \\ & \text { BANK } \end{aligned}$ | 4 | \$1,176,000.00 | 0.2\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$129,857.70 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 1 | \$345,800.00 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$272,708.15 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 11 | \$2,795,635.01 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$173,062.86 | 0.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | STATE BANK OF LINCOLN | 3 | \$641,059.25 | 0.11\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 13 | \$2,570,878.72 | 0.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$973,112.45 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 180.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,254,453.40 | 0.21\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | 50.00 | NA |
|  | TCSB MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { TEACHER FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 6 | \$1,535,953.65 | 0.26\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | TEACHERS FEDERAL <br> CREDIT UNION | 17 | \$4,541,253.87 | 0.77\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | TEMPE SCHOOLS CREDIT UNION | 1 | \$264,000.00 | 0.04\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
|  | TEXAS BANK | 1 | \$248,773.00 | 0.04\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
|  | $\begin{aligned} & \text { THE CALIFORNIA } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 2 | \$893,446.38 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | 150.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 4 | \$575,233.68 | 0.1\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | THE HARVARD STATE <br> BANK | 1 | \$201,600.00 | 0.03\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THUNDER BANK | , | \$351,200.00 | 0.06\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 080.00 | NA |
|  | TIERONE BANK | 11 | \$2,106,994.88 | 0.36\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | $\begin{aligned} & \text { TINKER FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 3 | \$473,482.14 | 0.08\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0 50.00 | NA |
|  | TOWN AND <br> COUNTRY BANC <br> MORTGAGE <br> SERVICES | 1 | \$196,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 180.00 | NA |
|  | TRANSWEST CREDIT UNION | 2 | \$372,601.24 | 0.06\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { TRAVIS CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 2 | \$600,650.00 | 0.1\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRUMARK <br> FINANCIAL CREDIT <br> UNION | 8 | \$2,191,697.94 | 0.37\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { U. S. MORTGAGE } \\ & \text { CORP. } \\ & \hline \end{aligned}$ | 2 | \$497,462.86 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NA |
|  | $\begin{aligned} & \text { ULSTER SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$631,532.73 | 0.11\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | UMPQUA BANK | 3 | \$570,189.77 | 0.1\% | 0 | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | O80.00 | NA |
|  | $\begin{aligned} & \text { UNION FEDERAL } \\ & \text { SAVINGS BANK } \end{aligned}$ | 2 | \$291,900.00 | 0.05\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA 0 | \$0.00 |  | 0150.00 | NA |
|  | UNITED BANK OF UNION | 12 | \$2,750,525.00 | 0.47 | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | COMMUNITY BANK | 21 | \$3,957,775.36 | 0.67\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | UNITED MORTGAGE COMPANY | 4 | \$567,464.27 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,047,585.62 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 090.00 | NA |
|  | UNITY BANK | 1 | \$230,000.00 | 0.04\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | 080.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 19 | \$3,496,871.03 | 0.59\% | 1 | \$196,992.50 | NA | \$196,992.50 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 2 | \$744,638.80 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$284,445.58 | 0.05\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 |  | 0150.00 | NA |
|  | VANTUS BANK | 7 | \$1,115,388.00 | 0.19\% | 0 | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
|  | $\begin{aligned} & \text { VERITY CREDIT } \\ & \text { UNION } \end{aligned}$ | 3 | \$749,236.77 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | \|VILLAGE MORTGAGE| | 1 | \$235,000.00 | 0.04\% | 0 | \$0.00 | $\mathrm{NA} / \mathrm{O}$ | \$0.00\| | NA |  | \$0.00 | NA | 0 | \$0.00] | NA/O | \$0.00 |  | \| 50.00 | NA |




|  | Association |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOME SAVINGS AND LOAN COMPANY | 59 | \$3,466,444.51 | 6.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HoNor state bank | 4 | \$263,918.36 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | HSBC MORTGAGE <br> CORPORATION (USA) | 1 | \$71,930.02 | 0.14\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION | 1 | \$77,000.00 | 0.15\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ILLINI BANK | 4 | \$294,859.72 | 0.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 2 | \$140,300.00 | 0.27\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} 0_{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | INDEPENDENT BANK <br> CORPORATION | 2 | \$130,488.35 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | INTERNATIONAL <br> BANK OF <br> COMMERCE | 3 | \$180,841.45 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | IOWA BANKERS <br> MORTGAGE <br> CORPORATION | 1 | \$77,920.47 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { JAMES B. NUTTER } \\ & \text { AND COMPANY } \end{aligned}$ | 4 | \$298,301.38 | 0.58\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | KENTUCKY HOUSING CORPORATION | 1 | \$63,500.00 | 0.12\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | KITSAP BANK | 2 | \$54,914.37 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | L\&N FEDERAL CREDIT UNION | 2 | \$145,350.00 | 0.28\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} 0_{0}$ | \$0.00 |  | \$0.00 | NA |
|  | LA SALLE STATE <br> BANK | 1 | \$58,000.00 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | LAKE FOREST BANK \& TRUST | 1 | \$82,915.37 | 0.16\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC. | 2 | \$135,800.00 | 0.27\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { LANDMARK CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 4 | \$281,226.11 | 0.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { LEA COUNTY STATE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$73,528.47 | 0.14\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$5.00 | NA |
|  | $\begin{aligned} & \text { LIBERTY SAVINGS } \\ & \text { BANK, FSB } \end{aligned}$ | 2 | \$102,798.18 | 0.2\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | MACON BANK, INC. | 1 | \$79,918.44 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES | 13 | \$946,824.86 | 1.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | MARSHALL <br> COMMUNITY CREDIT <br> UNION | 2 | \$85,369.74 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC | 1 | \$41,500.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 80.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$129,530.67 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL <br> ASSOCIATION | 1 | \$75,423.03 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | MERIWEST <br> MORTGAGE <br> COMPANY, LLC | 1 | \$79,918.44 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK | 1 | \$69,930.31 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | METABANK |  | \$66,000.00 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$142,921.69 | 0.28\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$64,000.00 | 0.13\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { MISSOURI CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$46,800.00 | 0.09\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MONTICELLO | 5 | \$362,041.66 | 0.71\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 3 | \$188,850.32 | 0.37\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE <br> MARKETS, LLC | 1 | \$69,926.92 | 0.14 | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 80.00 | NA |
|  | NATIONWIDE <br> ADVANTAGE <br> MORTGAGE <br> COMPANY - <br> DEDICATED <br> CHANNEL | 6 | \$408,100.00 | 0.8\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | NEW ERA BANK |  | \$70,000.00 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { NEW REPUBLIC } \\ & \text { SAVINGS BANK } \end{aligned}$ | 1 | \$46,500.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$176,578.77 | 0.35\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWESTERN <br> MORTGAGE <br> COMPANY | 9 | \$547,240.03 | 1.07\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$64,000.00 | 0.13\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | $\begin{aligned} & \text { OLIN COMMUNITY } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 2 | \$147,920.47 | 0.29\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | OMNIAMERICAN BANK | 2 | \$131,195.05 | 0.26\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$55,885.53 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 7 | \$444,411.20 | 0.87\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$81,516.81 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { PATELCO CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$76,339.14 | 0.15\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Nalo | \$0.00 |  | \$0.00 | NA |
|  | PAVILION <br> MORTGAGE <br> COMPANY | 7 | \$468,700.00 | 0.92\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$265,770.25 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES <br> NEIGHBORHOOD <br> BANK | 1 | \$79,920.36 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$44,252.90 | 0.09\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$60,263.49 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PIoNEER BANK |  | \$64,935.29 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT | ${ }^{8}$ | \$524,463.17 | 1.02\% | ${ }^{\circ}$ | \$0.00 | ${ }^{\mathrm{NA}}{ }^{\circ}$ | \$0.00 |  | $\bigcirc$ | \$0.00 |  |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | $\left.\right\|^{80.00}$ | NA |




|  | COMPANY, LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DENALI STATE BANK |  | \$84,911.25 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 180.00 | NA |
|  | DESERT SCHOOLS UNION | 2 | \$209,100.00 | 0.29\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 |  | 50.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.12\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 7 | \$683,778.18 | 0.95\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | . 00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$189,810.56 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | FARMERS \& MERCHANTS BANK | 1 | \$103,200.00 | 0.14\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$93,904.16 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 71 | \$6,906,686.79 | 9.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 4 | \$385,560.28 | 0.54\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 | NA |
|  | FIRST BANK RICHMOND, NA | 1 | \$86,411.81 | 0.12\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 50.00 | NA |
|  | $\mid$ FIRST CITIZENS <br> BANK \& TRUST <br> COMPANY OF SC | 7 | \$706,001.14 | 0.99\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO | 3 | \$275,900.00 | 0.39\% | 0 | \$0.00 | NalO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$105,896.97 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | FIRST FEDERAL BANK TEXAS | 2 | \$194,020.00 | 0.27\% | 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$00.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION | 2 | \$189,890.37 | 0.27\% | 0 | \$0.00 | $\mathrm{Na} 0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | FIRST INTERSTATE BANK | 6 | \$576,608.17 | 0.81\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | FIRST MERIT <br> MORTGAGE <br> CORPORATION | 8 | \$783,402.12 | 1.09\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$108,500.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 50.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$201,250.00 | 0.28\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | FIRST NATIONAL <br> BANK OF <br> DEERWOOD | 1 | \$94,101.64 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$418,682.53 | 0.58\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL <br> BANK OF WATERLOO | 1 | \$105,494.87 | 0.15\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 180.00 | NA |
|  | FIRST PLACE BANK | 5 | \$471,731.01 | 0.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | FIRST UNITED BANK | 1 | \$93,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA | O\$0.00 | NA |
|  | FLORIDA CREDIT UNION | 2 | \$183,215.16 | 0.26\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | FORUM CREDIT UNION | 2 | \$202,477.14 | 0.28\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FREMONT BANK | 14 | \$1,354,757.42 | 1.89\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 180.00 | NA |
|  | FULTON BANK | , | \$477,114.82 | 0.67\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 180.00 | NA |
|  | $\begin{aligned} & \text { GREAT WISCONSIN } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 3 | \$303,292.68 | 0.42\% | 0 | \$0.00 | Na ${ }^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,913.34 | 0.12\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 5.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION | 1 | \$86,825.48 | 0.12\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$94,900.82 | 0.13\% | 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$502,489.50 | 0.7\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 0 | NA |
|  |  |  | \$100,000.00 | 0.14\% |  | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA | 080.00 | NA |
|  | HEARTLAND CREDIT <br> UNION | 1 | \$91,903.94 | 0.13\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$50.00 | NA |
|  | HOME SAVINGS AND <br> LOAN COMPANY | 23 | \$2,166,365.07 | 3.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$104,895.47 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
|  | HOMETOWN BANK | 1 | \$99,742.13 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | O80.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 1 | \$91,250.00 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HONOR STATE BANK | 3 | \$295,201.59 | 0.41\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$87,420.90 | 0.12\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 180.00 | NA |
|  | ILLINI BANK | 2 | \$179,380.20 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 050.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 1 | \$104,870.30 | 0.15\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE | 2 | \$186,148.14 | 0.26\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{array}{\|l\|} \hline \text { INVESTORS SAVINGS } \\ \text { BANK } \end{array}$ | 1 | \$99,902.80 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | IOWA STATE BANK AND TRUST COMPANY | 1 | \$85,410.74 | 0.12\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | IRWIN UNION BANK <br> AND TRUST <br> COMPANY | 4 | \$399,996.62 | 0.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { JAMES B. NUTTER } \\ & \text { AND COMPANY } \\ & \hline \end{aligned}$ | 1 | \$98,596.95 | 0.1 | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na}{ }^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$108,900.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,616.44 | 0.26\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION |  | \$96,905.72 |  |  | \$0.00 | NA $\mid 0$ | \$0.00 | NA |  | \$0.00 |  | 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | $0 \$ 0.00$ | NA |


|  | LA SALLE STATE BANK | 2 | \$180,102.94 | 0.25\% | 0 | \$0.00 | NA $0^{-1}$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LAKE FOREST BANK \& TRUST | 1 | \$100,000.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | LAKE MORTGAGE COMPANY INC. | 2 | \$198,600.00 | 0.28\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 5 | \$474,735.20 | 0.66\% | 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION | 1 | \$106,300.00 | 0.15\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$90,330.20 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK | 1 | \$109,250.00 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MACON BANK, INC. | 1 | \$92,705.38 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO. | 1 | \$85,414.88 | 0.12\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MARBLEHEAD SAVINGS BANK | 2 | \$191,822.32 | 0.27\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MARINE BANK <br> MORTGAGE <br> SERVICES | 9 | \$887,095.88 | 1.24\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | MARQUETTE BANK | 3 | \$291,895.47 | 0.41\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | MARSHFIELD SAVINGS BANK | 1 | \$105,000.00 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC | 1 | \$94,350.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$90,200.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | MERCHANTS BANK, NATIONAL <br> ASSOCIATION | 2 | \$212,985.21 | 0.3\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$107,000.00 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK | 2 | \$195,000.00 | 0.27\% | 0 | \$0.00 | na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { MONSON SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$94,896.58 | 0.13\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MONTICELLO <br> BANKING COMPANY | 1 | \$106,291.52 | 0.15\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$89,550.00 | 0.13\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NATIONSTAR <br> MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 2 | \$178,473.93 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | NATIONWIDE <br> ADVANTAGE <br> MORTGAGE <br> COMPANY - <br> DEDICATED <br> CHANNEL | 6 | \$595,000.00 | 0.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK | 1 | \$90,907.22 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | NEW SOUTH <br> FEDERAL SAVINGS <br> BANK | 1 | \$89,510.80 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$483,200.00 | 0.67\% | 1 | \$103,236.52 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$103,236.52 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 8 | \$820,750.76 | 1.15\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { NUMERICA CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 2 | \$202,792.03 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | OLD FORT BANKING COMPANY | 2 | \$198,896.47 | 0.28\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | nalo | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { OLD SECOND } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 1 | \$99,902.81 | 0.14\% | 0 | \$0.00 | Na 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | OLDE CYPRESS COMMUNITY BANK | 1 | \$91,900.00 | 0.13\% | 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | OMNIAMERICAN BANK | 2 | \$193,380.21 | 0.27\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | OPPORTUNITIES CREDIT UNION | 1 | \$91,906.21 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ORNL FEDERAL | $1$ | \$101,743.66 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ORRSTOWN BANK |  | \$402,702.50 | 0.56\% |  | \$0.00 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | 080.00 | NA |
|  | PARK BANK | 1 | \$101,753.36 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | (50.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | 2 | \$201,931.80 | 0.28\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
|  | $\begin{aligned} & \text { PATELCO CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$99,898.04 | 0.14\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | PAVILION MORTGAGE COMPANY | 1 | \$89,300.00 | 0.12\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | PIONEER CREDIT <br> UNION | 2 | \$197,000.00 | 0.28\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$480,100.00 | 0.67\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | POTLATCH NO. 1 <br> FEDERAL CREDIT <br> UNION | 1 | \$99,795.59 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$88,000.00 | 0.12\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE | 1 | \$92,705.38 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,496.62 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | PURDUE EMPLOYEES <br> FEDERAL CREDIT <br> UNION | 2 | \$193,550.00 | 0.27\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION | 1 | \$99,895.60 | 0.14\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { REDWOOD CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$99,895.60 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$183,966.41 | 0.26\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | S\&T BANK | 1 | \$106,400.00 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
|  | SABINE STATE BANK <br> AND TRUST <br> COMPANY | 1 | \$94,947.63 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK | 1 | \$84,913.34 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | SOLIDARITY | 3 | \$284,500.00 | 0.4\% | 0 | \$0.00 | $\mathrm{NA} / \mathrm{O}$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \| 50.00 | NA |


|  | COMMUNITY <br> FEDERAL CREDIT UNION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$997,575.80 | 1.39\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 180.00 | NA |
|  | $\begin{aligned} & \text { ST. CLAIR COUNTY } \\ & \text { STATE BANK } \end{aligned}$ | 2 | \$194,000.00 | 0.27\% | 0 | \$0.00 | Na $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$488,972.26 | 0.68\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.14\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | STATE BANK OF THE LAKES | 1 | \$99,898.04 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | SUNCOAST SCHOOLS <br> FEDERAL CREDIT <br> UNION | 7 | \$677,247.74 | 0.95\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$86,000.00 | 0.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 7 | \$688,989.50 | 0.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 180.00 | NA |
|  | TCSB MORTGAGE CORPORATION | 2 | \$196,750.00 | 0.27\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TEXAS BANK |  | \$90,409.91 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$204,019.07 | 0.28\% | 0 | \$0.00 | na $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 180.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$105,788.43 | 0.15\% | 0 | \$0.00 | NAO 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | THE MERCHANTS NATIONAL BANK | 1 | \$89,508.65 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | THE NATIONAL B\&T | 1 | \$84,913.34 | 0.12\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 180.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.12\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | THUNDER BANK |  | \$86,915.44 | 0.12\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA |
|  | TIERONE BANK | 4 | \$388,403.24 | 0.54\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$197,795.55 | 0.28\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | TOWN AND <br> COUNTRY BANC <br> MORTGAGE <br> SERVICES | 1 | \$95,906.69 | 0.13\% | 0 | \$0.00 | na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 180.00 | NA |
|  | TRANSWEST CREDIT UNION | 1 | \$107,887.24 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { U. S. MORTGAGE } \\ & \text { CORP. } \end{aligned}$ | 1 | \$99,895.59 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { ULSTER SAVINGS } \\ & \text { BANK } \end{aligned}$ | 1 | \$99,895.60 | 0.14\% | 0 | \$0.00 | NA ${ }^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { UNITED BANK OF } \\ & \text { UNION } \end{aligned}$ | 1 | \$104,800.00 | 0.15\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITED | 4 | \$409,241.36 | 0.57\% | 0 | \$0.00 | NAOO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0_{0}$ | \$0.00 |  | 150.00 | NA |
|  | $\begin{aligned} & \text { UNITED MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 3 | \$297,800.27 | 0.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$107,300.00 | 0.15\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION | 2 | \$199,000.00 | 0.28\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 180.00 | NA |
|  | UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.12\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | VANTUS BANK | 4 | \$379,514.57 | 0.53\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | S0.00 | NA | (50.00 | NA |
|  | VERMONT STATE <br> EMPLOYEES CREDIT <br> UNION | 1 | \$90,000.00 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 180.00 | NA |
|  | WAYNE BANK | 2 | \$194,360.22 | 0.27\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY | 2 | \$197,000.00 | 0.28\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$80.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$101,900.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | $\begin{aligned} & \text { WESCOM CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$99,898.04 | 0.14\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 6 | \$588,796.33 | 0.82\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 150.00 | NA |
|  | WESTSTAR CREDIT UNION | 3 | \$265,028.64 | 0.37\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$591,513.53 | 0.83\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 108 | \$10,355,482.01 | 14.23\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 737 | \$71,708,925.00 | 100\% | , | \$193,223.47 |  | \$0.00 |  | 1 | \$89,986.95 |  | , | \$103,236.52 | - | \$0.00 |  | 050.00 |  |
| 31412MJ66 | AMERICAN FIRST CREDIT UNION | 3 | \$787,599.80 | 2.35\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 180.00 | NA |
|  | EAST WEST BANK | 1 | \$148,884.32 | 0.44\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | FIRST PLACE BANK | 12 | \$2,614,181.20 | 7.8\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 63 | \$10,301,808.99 | 30.72\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MARBLEHEAD SAVINGS BANK | 26 | \$5,056,036.17 | 15.08\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA |
|  | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$239,769.42 | 0.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 180.00 | NA |
|  | $\begin{aligned} & \text { WESTSTAR CREDIT } \\ & \text { UNION } \end{aligned}$ | 33 | \$5,765,504.67 | 17.19\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 180.00 | NA |
|  | Unavailable | 48 | \$8,616,482.65 | 25.7\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 180.00 | NA |
| Total |  | 187 | \$33,530,267.22 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| $31412 \mathrm{MJ74}$ | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.36\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 180.00 | NA |
|  | ADVANTAGE BANK | 1 | \$185,805.80 | 0.35\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$164,835.74 | 0.31\% | 0 | \$0.00 | NA 10 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 180.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,809,193.41 | 3.42\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | ALLY BANK | 8 | \$1,819,783.08 | 3.44\% | - | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
|  | ALPINE BANK OF ILLINOIS | 2 | \$447,589.58 | 0.85\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,827.70 | 0.32\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$292,000.00 | 0.55\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$350,000.00 | 0.66\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 6 | \$947,755.05 | 1.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | BANCORPSOUTH | 9 | \$2,096,782.68 | 3.96\% |  | \$0.00 | $\mathrm{NA}^{\circ} \mathrm{O}$ | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NAO | \$0.00 |  | \| 80.00 | NA |


|  | BANK FIRST NATIONAL | 1 | \$156,344.20 | 0.3\% | 0 | \$0.00 | NAO 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF SPRINGFIELD | 1 | \$159,842.53 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | $\begin{aligned} & \text { BAXTER CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$194,000.00 | 0.37\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | 0\$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$569,404.89 | 1.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | BURSAR-CAMBIST, <br> INC. DBA. <br> MORTGAGE XPRESS | 1 | \$180,811.02 | 0.34\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | CENTRAL <br> MORTGAGE <br> COMPANY | 2 | \$541,441.85 | 1.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | CLINTON NATIONAL BANK | 1 | \$260,000.00 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | 1 50.00 | NA |
|  | $\begin{aligned} & \text { COLONIAL SAVINGS } \\ & \text { FA } \\ & \hline \end{aligned}$ | 1 | \$245,693.00 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | 0 $\$ 0.00$ | NA |
|  | COLUMBIA CREDIT UNION | 3 | \$701,000.00 | 1.32\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$534,900.00 | 1.01\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA |
|  | CTX MORTGAGE COMPANY, LLC | 31 | \$7,956,187.29 | 15.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | 1 50.00 | NA |
|  | $\begin{aligned} & \text { DESERT SCHOOLS } \\ & \text { FEDERAL CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 5 | \$1,063,089.38 | 2.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$275,950.00 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA |
|  | Elevations Cu | 1 | \$249,200.00 | 0.47\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NAO | 180.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 5 | \$1,061,644.00 | 2.01\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 1 50.00 | NA |
|  | $\begin{aligned} & \text { ENVISION CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$215,075.22 | 0.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 1 50.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$399,341.22 | 0.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA |
|  | $\begin{aligned} & \text { FIRST FINANCIAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$149,843.39 | 0.28\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | 150.00 | NA |
|  | $\begin{aligned} & \text { FIRST INTERSTATE } \\ & \text { BANK } \end{aligned}$ | 3 | \$596,486.79 | 1.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST MERIT <br> MORTGAGE <br> CORPORATION | 1 | \$224,781.31 | 0.42\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$286,000.00 | 0.54\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 1 50.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$512,226.26 | 0.97\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$380,632.21 | 0.72\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | ) 50.00 | NA |
|  | FULTON BANK |  | \$154,500.00 | 0.29\% |  | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 2 | \$552,000.00 | 1.04\% | 0 | \$0.00 | nalo | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$189,306.80 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
|  | HOMESTREET BANK | 1 | \$417,000.00 | 0.79\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$724,056.62 | 1.37\% | 0 | \$0.00 | nalo | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | 50.00 | NA |
|  | INTERNATIONAL <br> BANK OF <br> COMMERCE | 2 | \$403,787.14 | 0.76\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | JONAH BANK OF WYOMING | 1 | \$236,758.37 | 0.45\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
|  | KITSAP BANK | 1 | \$257,000.00 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$258,748.27 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MARSHALL <br> COMMUNITY CREDIT <br> UNION | 1 | \$194,805.88 | 0.37\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$434,556.76 | 0.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { MORTGAGE CENTER, } \\ & \hline \text { LLC } \\ & \hline \end{aligned}$ | 1 | \$179,816.48 | 0.34\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NEW SOUTH <br> FEDERAL SAVINGS <br> BANK | 1 | \$167,537.00 | 0.32\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { NEWTOWN SAVINGS } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$301,545.85 | 0.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { NUMERICA CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$225,500.00 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 0 50.00 | NA |
|  | $\begin{aligned} & \text { OLIN COMMUNITY } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$355,000.00 | 0.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA |
|  | $\begin{aligned} & \text { OMNIAMERICAN } \\ & \text { BANK } \end{aligned}$ | 1 | \$173,499.52 | 0.33\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | PARK BANK |  | \$224,900.00 | 0.43\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | $\begin{aligned} & \text { PATELCO CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$261,626.56 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | O50.00 | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 3 | \$626,672.81 | 1.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE <br> BANK AND TRUST <br> COMPANY | 2 | \$371,127.08 | 0.7\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SOLIDARITY <br> COMMUNITY <br> FEDERAL CREDIT <br> UNION | 1 | \$153,000.00 | 0.29\% |  | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | 1\$0.00 | NA |
|  | SOVEREIGN BANK, A <br> FEDERAL SAVINGS <br> BANK | 2 | \$588,630.65 | 1.11\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | STANDARD <br> MORTGAGE <br> CORPORATION | 2 | \$358,844.49 | 0.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$ 80.00 | NA |
|  | SUNSHINE MORTGAGE CORPORATION | 2 | \$400,500.59 | 0.76\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 2 | \$410,324.91 | 0.78\% | 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | 1 50.00 | NA |
|  | TIERONE BANK | 2 | \$377,909.07 | 0.71\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | TOWER FEDERAL <br> CREDIT UNION | 2 | \$455,540.78 | 0.86\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | O50.00 | NA |
|  | $\begin{aligned} & \text { UNITED BANK OF } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$203,796.92 | 0.39\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY | 1 | \$159,836.87 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O}}$ | 50.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$245,000.00 | 0.46\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 1 50.00 | NA |
|  | WASHINGTON ST | 4 | ,169,336.9 | 21 |  | \$0.00 | NA | \$0.00 | NA | 0 | 50.0 | NA |  | , 00 | $\mathrm{NA} / 0$ | 50.00\| |  | \|\$5000 | NA |



|  | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$267,500.00\| | 0.16\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \|80.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMUNITY BANK \& TRUST CO. | 1 | \$125,000.00 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | A |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 12 | \$1,530,366.60 | 0.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | COMMUNITY STATE BANK | 1 | \$111,145.76 | 0.07\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { COMMUNITY STATE } \\ & \text { BANK OF ROCK } \\ & \text { FALLS } \\ & \hline \end{aligned}$ | 2 | \$248,200.00 | 0.15\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$134,269.37 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Cortrust bank | 4 | \$528,733.53 | 0.33\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 50.00 | NA |
|  | COVANTAGE CREDIT UNION | 2 | \$231,243.00 | 0.14\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$413,684.43 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 |  | 50.00 | NA |
|  | CTX MORTGAGE COMPANY, LLC | 61 | \$7,958,659.56 | 4.89\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 50.00 | NA |
|  | CUMBERLAND SECURITY BANK | 2 | \$255,000.00 | 0.16\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | DENALI STATE BANK | 1 | \$111,000.00 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,875,668.32 | 1.15\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | DIME BANK |  | \$118,000.00 | 0.07\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 80.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 7 | \$863,229.04 | 0.53\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 3 | \$382,760.77 | 0.24\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 | NA | 50.00 | NA |
|  | EAST WEST BANK |  | \$144,000.00 | 0.09\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA0 | 180.00 | NA |
|  | ELEVATIONS CU | 1 | \$149,800.00 | 0.09\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$9000 | NA |
|  | ENT FEDERAL CREDIT UNION | 11 | \$1,435,531.34 | 0.88\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | FARMERS \& MERCHANTS BANK | 5 | \$622,106.19 | 0.38\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | FARMERS AND <br> MERCHANTS STATE <br> BANK OF BUSHNELL | 1 | \$136,500.00 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$147,577.94 | 0.09\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { FARMERS STATE } \\ & \text { BANK } \end{aligned}$ | 1 | \$134,865.61 | 0.08\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,890.49 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD - <br> DEDICATED <br> CHANNEL | 165 | \$21,310,076.66 | 13.1\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$116,000.00 | 0.07\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | $\begin{aligned} & \text { FIRST CENTURY } \\ & \text { BANK, NA } \\ & \hline \end{aligned}$ | 3 | \$381,787.44 | 0.23\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 9 | \$1,159,348.94 | 0.71\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL BANK TEXAS | 1 | \$113,883.77 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { FIRST FEDERAL } \\ & \text { BANK, FSB } \end{aligned}$ | 1 | \$129,590.85 | 0.08\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$141,500.00 | 0.09\% | 1 | \$137,588.42 | NA 1 | \$137,588.42 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 0.00 | NA |
|  | FIRST FEDERAL <br> SAVINGS BANK OF <br> CHAMPAIGN <br> URBANA | 2 | \$257,408.01 | 0.16\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION | 2 | \$247,750.22 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 50.00 | NA |
|  | FIRST HAWAIIAN BANK | 2 | \$253,849.65 | 0.16\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | FIRST INTERSTATE <br> BANK | 11 | \$1,385,714.91 | 0.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,088,510.93 | 0.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$110,889.50 | 0.07\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 2 | \$268,000.00 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 2 | \$245,368.55 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$115,000.00 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA | 50.00 | NA |
|  | FIRST NATIONAL <br> BANK OF <br> DEERWOOD | 3 | \$372,581.49 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$125,275.16 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$365,292.95 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | FIRST PLACE BANK | 20 | \$2,599,144.01 | 1.6\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$80.00 | NA |
|  | FORUM CREDIT UNION | 3 | \$373,920.92 | 0.23\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FRANDSEN BANK \& TRUST | 1 | \$142,351.40 | 0.09\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | FREMONT BANK | 18 | \$2,474,176.09 | 1.52\% | 0 | \$0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 180.00 | NA |
|  | FULTON BANK | 2 | \$254,564.83 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$9000 | NA |
|  | GATEWAY BANK, F.S.B. | 1 | \$124,872.56 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 3 | \$398,062.36 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION | 1 | \$113,777.82 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GMAC BANK | 1 | \$145,686.64 | 0.09\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA |
|  | GREAT WISCONSIN CREDIT UNION | 3 | \$398,479.73 | 0.24\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 00.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 3 | \$387,710.66 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | GREYLOCK FEDERAL <br> CREDIT UNION | 5 | \$660,417.57 | 0.41\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$143,715.32 | 0.09\% |  | \$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | $\mathrm{NA} / 0$ | \$0.00 |  | 180.00 | NA |



|  | FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$988,019.73 | 0.61\% | 0 | \$0.00 | nalo | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 14 | \$1,836,040.87 | 1.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0.00 | NA |
|  | NRL FEDERAL CREDIT UNION | 1 | \$143,719.37 | 0.09\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | NUMERICA CREDIT UNION | 3 | \$361,887.85 | 0.22\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0150.00 | NA |
|  | OCEAN BANK |  | \$110,000.00 | 0.07\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION | 1 | \$142,854.20 | 0.09\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 080.00 | NA |
|  | OMNIAMERICAN | 2 | \$233,829.84 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NA |
|  | OPPORTUNITIES CREDIT UNION | 1 | \$125,000.00 | 0.08\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 6 | \$813,814.45 | 0.5\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ORRSTOWN BANK |  | \$123,873.57 | 0.08\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
|  | PARK BANK |  | \$631,479.72 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | 3 | \$371,923.64 | 0.23\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NA |
|  | $\begin{aligned} & \text { PATELCO CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 2 | \$242,355.60 | 0.15\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PAVILION <br> MORTGAGE <br> COMPANY | 1 | \$144,000.00 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0.00 | NA |
|  | PEOPLES BANK | 1 | \$128,868.48 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,464.69 | 0.08\% | 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | PIoNEER BANK |  | \$135,394.82 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$1,204,957.71 | 0.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$147,316.03 | 0.09\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 2 | \$234,754.65 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 1 | \$130,000.00 | 0.08\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 3 | \$389,950.05 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,066.23 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION | 2 | \$269,410.17 | 0.17\% | 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NA |
|  | RABOBANK, N.A. |  | \$129,867.46 | 0.08\% |  | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | (80.00 | NA |
|  | RBC CENTURA BANK |  | \$128,000.00 | 0.08\% |  | \$0.00 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 180.00 | NA |
|  | RIDDELL NATIONAL BANK | 1 | \$125,000.00 | 0.08\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 080.00 | NA |
|  | RIDGEWOOD SAVINGS BANK | 1 | \$121,835.23 | 0.07\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | ROCKY MOUNTAIN <br> MORTGAGE <br> COMPANY | 3 | \$403,398.61 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | S\&T BANK |  | \$123,500.00 | 0.08\% | 0 | \$0.00 | NA0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | S0.00 | NA | 50.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$257,715.98 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
|  | SAVINGS BANK OF MAINE | 1 | \$120,000.00 | 0.07\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$378,877.53 | 0.23\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$135,778.09 | 0.08\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUND COMMUNITY BANK | 1 | \$125,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{array}{\|l} \hline \text { SOUTHERN } \\ \text { COMMERCIAL BANK } \\ \hline \end{array}$ | 1 | \$140,000.00 | 0.09\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,182,694.14 | 1.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | ST. ANNE'S OF FALL <br> RIVER CREDIT <br> UNION | 1 | \$110,889.50 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$286,650.00 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ST. PAUL POSTAL <br> EMPLOYEES CREDIT <br> UNION | 6 | \$784,718.84 | 0.48\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$120,876.64 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | STATE BANK OF LINCOLN | 3 | \$393,810.46 | 0.24\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 085000 | NA |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$118,884.34 | 0.07\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NA |
|  | STATE BANK OF THE LAKES | 4 | \$545,107.27 | 0.34\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$279,047.99 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$122,500.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY | 1 | \$137,750.00 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SUNCOAST SCHOOLS <br> FEDERAL CREDIT <br> UNION | 9 | \$1,151,765.70 | 0.71\% | 1 | \$113,584.01 | NA 1 | \$113,584.01 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 2 | \$269,760.62 | 0.17\% | 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,364,203.24 | 0.84\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
|  | TAYLOR COUNTY | 1 | \$138,258.89 | 0.09\% |  | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \| 80.00 | NA |



|  | N.A. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,538,229.00 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | AMERICAN FIRST CREDIT UNION | 2 | \$585,022.12 | 0.07\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 180.00 | NA |
|  | AMERICAN TERRELL | 2 | \$476,793.00 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN WICHITA FALLS | 1 | \$259,728.54 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN SAVINGS } \\ & \text { BANK, F.S.B. } \\ & \hline \end{aligned}$ | 1 | \$625,500.00 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | AMERITRUST <br> MORTGAGE <br> CORPORATION | 1 | \$176,800.00 | 0.02\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
|  | ANCHORBANK FSB | 12 | \$2,672,020.10 |  | 0 | \$0.00 | NA 0 | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | S0.00 | NAO | \$80.00 | VA |
|  | $\begin{aligned} & \text { ARIZONA STATE } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$150,000.00 | 0.02\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 180.00 | NA |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 191 | \$43,519,644.49 | 4.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 180.00 | NA |
|  | $\begin{aligned} & \text { ASSOCIATED CREDIT } \\ & \text { UNION } \end{aligned}$ |  | \$931,383.15 | 0.1\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$196,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | N | 50.00 | NA |
|  | ATHOL-CLINTON COOPERATIVE BANK | 1 | \$257,000.00 | 0.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AUBURNBANK |  | \$394,732.71 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA0 | \$80.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$435,544.79 | 0.05\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 150.00 | NA |
|  | $\begin{aligned} & \text { BANCORPSOUTH } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 27 | \$6,807,507.92 | 0.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 180.00 | NA |
|  | BANK FIRST NATIONAL | 17 | \$3,748,367.81 | 0.42\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0_{0}$ | \$0.00 |  | 080.00 | NA |
|  | BANK MUTUAL | 28 | \$6,383,033.37 | 0.72\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | 150.00 | NA |
|  | $\begin{aligned} & \text { BANK OF ABBEVILLE } \\ & \text { AND TRUST CO. } \end{aligned}$ | 1 | \$171,824.64 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | 1 50.00 | NA |
|  | $\begin{aligned} & \text { BANK OF AMERICA } \\ & \text { NA } \end{aligned}$ | 15 | \$3,492,260.36 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 180.00 | NA |
|  | BANK OF HAWAII | 11 | \$3,765,180.80 | 0.42\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | 159.00 | NA |
|  | BANK OF ILLINOIS | , | \$416,564.62 | 0.05\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA |
|  | BANK OF STANLY |  | \$1,807,040.24 | 0.2\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA |
|  | $\begin{aligned} & \text { BANK OF THE } \\ & \text { CASCADES } \end{aligned}$ | 1 | \$266,400.00 | 0.03\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | A |
|  | $\begin{aligned} & \text { BANK OF WHITTIER, } \\ & \text { NA } \\ & \hline \end{aligned}$ | 1 | \$212,593.05 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
|  | BANK-FUND STAFF <br> FEDERAL CREDIT <br> UNION | 4 | \$1,504,831.57 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | BANKERS <br> FINANCIAL GROUP <br> INC. | 1 | \$181,319.32 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKFINANCIAL FSB | 1 | \$174,825.79 | 0.02\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | BANNER BANK |  | \$327,500.00 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA0 | 1590.00 | NA |
|  | BAXTER CREDIT UNION | 15 | \$4,084,863.40 | 0.46\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | $\begin{aligned} & \text { BELLCO CREDIT } \\ & \text { UNION } \end{aligned}$ | 2 | \$445,040.94 | 0.05\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\text {O}}$ | \$0.00 | NA |
|  | BENCHMARK BANK |  | \$1,151,893.17 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NAO | \$80.00 | NA |
|  | BETHPAGE FEDERAL  <br> CREDIT UNION  | 5 | \$1,377,248.28 | 0.15\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$ 50.00 | NA |
|  | BLACKHAWK <br> COMMUNITY CREDIT <br> UNION | 2 | \$474,154.44 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BLACKHAWK STATE BANK |  | \$1,543,068.13 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | BLC BANK, <br> NATIONAL <br> ASSOCIATION | 1 | \$209,795.89 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 78 | \$18,158,029.85 | 2.04\% | 1 | \$254,286.54 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{1}$ | \$254,286.54 | NA | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$1,437,967.54 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 1\$0.00 | NA |
|  | CARROLLTON BANK | 26 | \$7,189,986.78 | 0.81\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA |
|  | $\begin{aligned} & \text { CARVER FEDERAL } \\ & \text { SAVINGS BANK } \\ & \hline \end{aligned}$ |  | \$1,265,238.14 | 0.14\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 080.00 | NA |
|  | CBC FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 5 | \$1,175,007.65 | 0.1 | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NA |
|  | CENTRAL BANK OF PROVO | 1 | \$240,000.00 | 0.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CENTRAL } \\ & \text { MORTGAGE } \\ & \text { COMPANY } \\ & \hline \end{aligned}$ | 29 | \$7,359,242.56 | 0.83\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$884,641.07 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS | 7 | \$1,999,900.00 | 0.22\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 150.00 | NA |
|  | CENTRAL STATE BANK | 1 | \$298,675.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 180.00 | NA |
|  | CENTRUE BANK | 6 | \$1,217,959.13 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA |
|  | CENTURY BANK | 2 | \$376,565.00 | 0.04\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NA | \$80.00 | NA |
|  | CHARTER BANK | 3 | \$721,102.40 | 0.08\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 180.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK | 3 | \$764,645.38 | 0.09\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 9 50.00 | A |
|  | $\begin{aligned} & \text { CHETCO FEDERAL } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ |  | \$1,149,000.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | CHEVY CHASE <br> BANK, FSB - <br> DEDICATED <br> CHANNEL | 64 | \$17,916,132.34 | 2.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CHITTENDEN TRUST <br> COMPANY | 2 | \$374,971.65 | 0.04\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 080.00 | NA |
|  | CITIZENS BANK | 2 | \$460,000.00 | 0.05\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 180.00 | NA |
|  | CITIZENS BANK <br> MORTGAGE <br> COMPANY, LLC | 1 | \$240,285.88 | 0.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC | 5 | \$863,452.07 | 0.1\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 21 | \$5,369,888.31 | 0.6\% | 1 | \$345,896.79 | NA ${ }^{1}$ | \$345,896.79 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 39 | \$8,278,545.05 | 0.93\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { CITIZENS STATE } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 3 | \$584,556.28 | 0.07\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \| 80.00 | NA |


|  | CITIZENS STATE <br> BANK OF CORTEZ | 3 | \$729,823.72 | 0.08\% |  | \$0.00 | nalof | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $\mid$ \|S0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIZENS UNION SAVINGS BANK | 2 | \$431,633.41 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 O $\$ 0.00$ | NA |
|  | CITIZENSFIRST CREDIT UNION | 1 | \$161,838.73 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$596,376.69 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NA |
|  | CLINTON NATIONAL BANK | 1 | \$150,000.00 | 0.02\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | A 0 \$ $\$ 0.00$ | NA |
|  | COASTAL STATES <br> MORTGAGE <br> CORPORATION | 2 | \$766,854.14 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 O 50.00 | NA |
|  | COLONIAL SAVINGS | 12 | \$3,015,021.46 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | Na 0180.00 | NA |
|  | COLUMBIA CREDIT UNION | 1 | \$204,000.00 | 0.02\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA) 0 \$0.00 | A |
|  | COMMERCIAL BANK <br> OF TEXAS, N.A. | 2 | \$431,542.44 | 0.05\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | COMMERCIAL STATE <br> BANK | 2 | \$426,721.66 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | A 080.00 | NA |
|  | COMMUNITY BANC <br> MORTGAGE <br> CORPORATION | 2 | \$376,838.68 | 0.04\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA |
|  | COMMUNITY CENTRAL BANK | 1 | \$315,677.82 | 0.04\% | 0 | \$0.00 | Na $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | A $00 \$ 80.00$ | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 26 | \$5,381,509.60 | 0.61\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | COMMUNITY STATE BANK | 3 | \$728,689.63 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | Na 0180.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$230,955.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA |
|  | CONCORD MORTGAGE CORPORATION | 1 | \$399,592.18 | 0.04\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | CONNECTICUT RIVER BANK | 2 | \$383,000.00 | 0.04\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | Na 0150.00 | NA |
|  | CONSUMERS <br> COOPERATIVE <br> CREDIT UNION | 3 | \$616,325.02 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA |
|  | CORTRUST BANK |  | \$375,650.00 | 0.04\% |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAOP0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,301,417.44 | 0.15\% | 1 | \$240,626.72 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$240,626.72 | NAO | \$0.00 | $A 0 \$ 0.00$ | NA |
|  | CREDIT UNION WEST |  | \$218,300.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NAO890.00 | NA |
|  | CTX MORTGAGE COMPANY, LLC | 249 | \$62,899,856.56 | 7.08\% | 1 | \$329,082.63 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{1}$ | \$329,082.63 | NA 0 \$0.00 | NA |
|  | Cu COMMUNITY, LLC |  | \$205,195.52 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | CUMANET, LLC |  | \$149,843.39 | 0.02\% | - | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAOP90.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | Na 0180.00 | NA |
|  | DANVERSBANK |  | \$383,000.00 | 0.04\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | DEAN COOPERATIVE <br> BANK | 1 | \$417,000.00 | 0.05\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 | NA 0 O50.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$709,879.62 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | O\$50.00 | NA |
|  | DENALI STATE BANK | 1 | \$305,000.00 | 0.03\% | 0 | S0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA0 0 S0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 27 | \$5,519,559.61 | 0.62\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | $\begin{array}{l\|l} \hline \mathrm{NA} & 0 \\ \hline \end{array}$ | NA |
|  | DIME BANK |  | \$192,000.00 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA0 0 \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$189,272.18 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 01080.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 27 | \$6,744,979.04 | 0.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 O 80.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O 80.00 | NA |
|  | DUPAGE NATIONAL BANK | 2 | \$739,227.39 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0150.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 5 | \$1,155,811.18 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
|  | Elevations Cu | 2 | \$449,794.33 | 0.05\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAOP50.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$158,620.43 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 01080.00 | NA |
|  | ENT FEDERAL CREDIT UNION | 9 | \$2,352,935.47 | 0.26\% | 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O50.00 | NA |
|  | ENVISION CREDIT UNION | 1 | \$251,700.00 | 0.03\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 \$0.00 | NA |
|  | ESB MORTGAGE COMPANY | 1 | \$194,551.44 | 0.02\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | FALL RIVER FIVE <br> CENTS SAVINGS <br> BANK DBA <br> BANKFIVE | 1 | \$209,785.89 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$191,813.39 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA |
|  | FARMERS \& MERCHANTS BANK | 4 | \$829,412.95 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O50.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$756,611.43 | 0.09\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 1050.00 | NA |
|  | FARMERS BANK \& CAPITAL TRUST | 4 | \$723,140.51 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 \$ 90.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$865,752.82 | 0.1\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O 0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 232 | \$53,258,844.42 | 5.99\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 O 50.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$172,000.00 | 0.02\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,359,602.20 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 1050.00 | NA |
|  | $\begin{aligned} & \text { FIRST CENTURY } \\ & \text { BANK, NA } \end{aligned}$ | 1 | \$149,843.39 | 0.02\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0 \$ 00.00$ | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 17 | \$3,972,426.88 | 0.45\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | $\text { NA } 0 \$ 0.00$ | NA |
|  | FIRST COUNTY BANK | 4 | \$1,555,574.85 | 0.17\% |  | \$370,882.22 | NAO | \$0.00 | NA |  | \$370,882.22 | NA | 0 | \$0.00 | NAIO | \$0.00 | NA)0 50.00 | NA |


|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$154,845.70\| | 0.02\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST FEDERAL BANK TEXAS | 2 | \$546,463.64 | 0.06\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | A |
|  | FIRST FEDERAL BANK, FSB | 1 | \$156,442.58 | 0.02\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$1,060,358.89 | 0.12\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$172,662.84 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 3 | \$780,204.82 | 0.09\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$1,225,100.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION | 2 | \$524,624.81 | 0.06\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | FIRST FLORIDA <br> FUNDING <br> CORPORATION | 1 | \$255,751.19 | 0.03\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | FIRST HAWAIIAN BANK | 11 | \$3,423,394.61 | 0.39\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 56 | \$13,958,643.71 | 1.57\% | 0 | \$0.00 | $\mathrm{NA} 0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 080.00 | A |
|  | FIRST KEYSTONE NATIONAL BANK | 1 | \$204,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST MERIT <br> MORTGAGE <br> CORPORATION | 8 | \$1,673,814.43 | 0.19\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$864,546.85 | 0.1\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 3 | \$842,502.88 | 0.09\% | 1 | \$301,963.34 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 1 | \$301,963.34 |  | 50.00 | NA |
|  | FIRST NATIONAL <br> BANK | 2 | \$308,000.00 | 0.03\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST NATIONAL } \\ & \text { BANK \& TRUST } \\ & \hline \end{aligned}$ | 2 | \$33,256.17 | 0.04\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 9 | \$2,200,394.61 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | FIRST NATIONAL <br> BANK OF DANVILLE | 1 | \$285,000.00 | 0.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL <br> BANK OF <br> DEERWOOD | 4 | \$851,601.16 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL <br> BANK OF HARTFORD | 1 | \$218,000.00 | 0.02\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | A |
|  | $\begin{aligned} & \text { FIRST NATIONAL } \\ & \text { BANK OF MT. } \\ & \text { PULASKI } \\ & \hline \end{aligned}$ | 1 | \$254,941.34 | 0.03\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 16 | \$4,180,762.12 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE THE | 1 | \$250,000.00 | 0.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PLACE BANK | 58 | \$13,213,788.98 | 1.49\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST REPUBLIC } \\ & \text { SAVINGS BANK } \\ & \hline \end{aligned}$ | 2 | \$779,293.63 | 0.09\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK | 1 | \$365,000.00 | 0.04\% | 0 | \$0.00 | NA $0^{-1}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST US <br> COMMUNITY CREDIT UNION | 1 | \$182,313.93 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0150.00 | NA |
|  | $\begin{aligned} & \text { FIRSTBANK PUERTO } \\ & \text { RICO } \\ & \hline \end{aligned}$ | 1 | \$495,517.92 | 0.06\% | 0 | \$0.00 | NA $0^{-1}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FLORIDA CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$164,835.74 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FORUM CREDIT } \\ & \text { UNION } \end{aligned}$ | 5 | \$893,887.53 | 0.1\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FREMONT BANK | 194 | \$55,447,298.27 | 6.24\% | 2 | \$776,170.85 | NA 0 | \$0.00 | NA | 2 | \$776,170.85 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | FULTON BANK | 13 | \$2,863,949.28 | 0.32\% | 0 | \$0.00 | NAO | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION | 18 | \$4,197,497.77 | 0.47\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 08000 | NA |
|  | $\begin{aligned} & \text { GEORGIA'S OWN } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$264,650.00 | 0.03\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | GMAC BANK | 9 | \$2,531,043.44 | 0.28\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$703,498.27 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | $0 \$ 0.00$ | NA |
|  | GREAT WISCONSIN CREDIT UNION | 11 | \$2,260,256.92 | 0.25\% | 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAOO | \$0.00 |  | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 2 | \$327,657.55 | 0.04\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { GREYLOCK FEDERAL } \\ & \text { CREDIT UNION } \end{aligned}$ | 3 | \$612,328.90 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,602,796.56 | 0.29\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { GUILD MORTGAGE } \\ & \text { COMPANY } \end{aligned}$ | 14 | \$3,141,102.52 | 0.35\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION | 1 | \$239,761.08 | 0.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | O50.00 | NA |
|  | HAYHURST MORTGAGE, INC. | 4 | \$1,282,562.73 | 0.14\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
|  | HEARTLAND CREDIT UNION | 4 | \$1,118,768.90 | 0.13\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 080.00 | NA |
|  | $\begin{aligned} & \text { HERGET BANK, } \\ & \text { NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 1 | \$239,749.43 | 0.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { HOME FINANCING } \\ & \text { CENTER INC. } \end{aligned}$ | 6 | \$1,331,282.72 | 0.15\% | 0 | \$0.00 | NA $0^{-1}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 16 | \$4,059,567.09 | 0.46\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$761,577.82 | 0.09\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | HOMESTREET BANK | 24 | \$7,031,819.75 | 0.79\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 2 | \$331,840.72 | 0.04\% | 0 | \$0.00 | Na 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HONOR STATE BANK | 3 | \$991,700.00 | 0.11\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | O80.00 | NA |
|  | $\begin{aligned} & \hline \text { HSBC MORTGAGE } \\ & \text { CORPORATION (USA) } \\ & \hline \end{aligned}$ | 13 | \$4,095,926.45 | 0.46\% |  | \$515,862.90 | NA $0_{0}$ | \$0.00 | NA |  | \$515,862.90 | NA |  | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 |  | O 50.00 | NA |



|  | MORTGAGE AMERICA, INC. | 6 | \$1,738,310.79 | 0.2\% |  | \$0.00 | NA $0^{0}$ | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \| 80.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE MARKETS, LLC | 1 | \$173,000.00 | 0.02\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MT. MCKINLEY BANK | 6 | \$1,625,037.14 | 0.18\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$709,000.00 | 0.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | NATIONSTAR <br> MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 4 | \$936,920.08 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 20 | \$4,206,781.35 | 0.47\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK | 3 | \$595,465.29 | 0.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$926,660.76 | 0.1\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK | 1 | \$210,000.00 | 0.02\% | 0 | \$0.00 | Na $0^{-1}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
|  | NEWTOWN SAVINGS | 1 | \$278,864.42 | 0.03\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { NORTH MILWAUKEE } \\ & \text { STATE BANK } \\ & \hline \end{aligned}$ | 1 | \$185,805.80 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$668,992.44 | 0.08\% | 0 | \$0.00 | Na $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION | 2 | \$471,143.40 | 0.05\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NORTHWESTERN <br> MORTGAGE <br> COMPANY | 25 | \$5,480,300.25 | 0.62\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | NORWOOD <br> COOPERATIVE BANK | 1 | \$303,000.00 | 0.03\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
|  | NRL FEDERAL CREDIT UNION | 2 | \$481,976.60 | 0.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { NUMERICA CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$397,594.22 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK | 1 | \$267,000.00 | 0.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | OCEANFIRST BANK | 4 | \$1,162,687.88 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY | 1 | \$375,000.00 | 0.04\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$171,828.77 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { OLIN COMMUNITY } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$175,000.00 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 | NA |
|  | OMNIAMERICAN BANK | 6 | \$1,247,907.63 | 0.14\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL | 1 | \$195,559.74 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION | 1 | \$251,743.07 | 0.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION | 2 | \$359,326.68 | 0.04\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | ORNL FEDERAL CREDIT UNION | 8 | \$1,790,526.34 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION | 2 | \$733,332.38 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | PANHANDLE STATE <br> BANK | 1 | \$300,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PARK BANK | 1 | \$199,810.24 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION | 9 | \$2,398,065.62 | 0.27\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { PATELCO CREDIT } \\ & \text { UNION } \end{aligned}$ | 4 | \$906,937.78 | 0.1\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PAVILION <br> MORTGAGE <br> COMPANY | 5 | \$907,500.00 | 0.1\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES BANK, <br> NATIONAL <br> ASSOCIATION | 1 | \$202,500.00 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$417,081.48 | 0.05\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$405,058.33 | 0.05\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,815.83 | 0.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 0.00 | NA |
|  | PIONEER CREDIT UNION | 3 | \$490,834.83 | 0.06\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION UNION | 48 | \$11,524,058.11 | 1.3\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 3 | \$731,061.79 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST | 4 | \$1,014,464.13 | 0.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE | 2 | \$497,980.91 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.0 |  | 50.00 | NA |
|  | PRIMEWEST <br> MORTGAGE <br> CORPORATION | 4 | \$923,354.10 | 0.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULASKI MORTGAGE COMPANY | 1 | \$354,351.14 | 0.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | PURDUE EMPLOYEES <br> FEDERAL CREDIT <br> UNION | 1 | \$175,828.94 | 0.02\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION | 9 | \$2,334,128.48 | 0.26\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
|  | RABOBANK, N.A. | 16 | \$5,189,207.61 | 0.58\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | RBC CENTURA BANK | 2 | \$423,937.18 | 0.05\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { REDWOOD CREDIT } \\ & \text { UNION } \end{aligned}$ | 5 | \$1,488,460.46 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | RIDGEWOOD SAVINGS BANK | 2 | \$490,631.17 | 0.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | RIVERHILLS BANK, N.A. | 1 | \$386,887.34 | 0.04\% | 0 | \$0.00 | Na $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
|  | N.A. <br> RIVERMARK <br> COMMUNITY CREDIT <br> UNION | 1 | \$255,500.00 | 0.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ROCKY MOUNTAIN |  | \$177,100.00 | 0.02\% |  | \$0.00 | $\mathrm{NA} \mid 0$ | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |




|  | FEDERAL CREDIT UNION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEACHER FEDERAL CREDIT UNION | 1 | \$318,000.00 | 4.32\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$291,800.32 | 3.96\% | 0 | \$0.00 | Na $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 |  | 50.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,000.00 | 3.67\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 50.0 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$268,522.81 | 3.65\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 |  | 50.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,400.00 | 1.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$956,635.55 | 13.01\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 39 | \$7,360,748.02 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 MJC 3 | ALLY BANK | 1 | \$124,096.43 | 1.26\% | - | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
|  | $\begin{array}{\|l} \hline \text { AMARILLO } \\ \text { NATIONAL BANK } \\ \hline \end{array}$ | 1 | \$116,272.58 | 1.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$99,294.04 | 1.01\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC. | 1 | \$71,748.94 | 0.73\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | BANK OF AMERICA NA | 2 | \$199,911.01 | 2.03\% | 0 | \$0.00 | Nalo | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 |  | 50.00 | NA |
|  | CENTRUE BANK | 1 | \$126,483.70 | 1.29\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$90.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK | 1 | \$143,000.00 | 1.45\% | 0 | \$0.00 | NAOO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 |  | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$226,147.31 | 2.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CTX MORTGAGE COMPANY, LLC | 1 | \$128,659.12 | 1.31\% | 0 | \$0.00 | Nalo | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 |  | 5.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.55\% | 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | F \& A FEDERAL CREDIT UNION | 1 | \$199,592.18 | 2.03\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,831,864.18 | 18.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST FEDERAL <br> SAVINGS AND LOAN <br> ASSOCIATION OF <br> CHARLESTON, SC | 1 | \$87,750.00 | 0.89\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK | 1 | \$117,360.21 | 1.19\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION | 1 | \$101,795.11 | 1.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 |  | 50.00 | NA |
|  | fremont bank | 1 | \$229,516.78 | 2.33\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | fulton bank | 1 | \$72,354.37 | 0.74\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$52,890.30 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { HOME SAVINGS AND } \\ & \text { LOAN COMPANY } \end{aligned}$ | 5 | \$739,527.92 | 7.51\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | INDEPENDENT BANK CORPORATION | 1 | \$139,710.22 | 1.42\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 |  | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC. | 2 | \$151,682.40 | 1.54\% | 0 | \$0.00 | NAOO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 |  | 50.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$129,394.71 | 1.31\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | MONTICELLO | 1 | \$84,821.42 | 0.86\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} 0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC | 1 | \$183,624.82 | 1.87\% | 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 |  | 50.00 | NA |
|  | NATIONSTAR <br> MORTGAGE, <br> LLC/DBACHAMPION <br> MORTGAGE <br> COMPANY | 2 | \$167,666.31 | 1.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NATIONWIDE <br> ADVANTAGE <br> MORTGAGE <br> COMPANY - <br> DEDICATED <br> CHANNEL | 1 | \$153,690.66 | 1.56\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION | 3 | \$637,591.52 | 6.48\% | 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | PEOPLES BANK, <br> NATIONAL <br> ASSOCIATION | 1 | \$82,200.00 | 0.84\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$94,415.72 | 0.96\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PUTNAM BANK | 1 | \$137,700.00 | 1.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | RABOBANK, N.A. |  | \$79,598.64 | 0.81\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
|  | RBS CITIZENS, NA | 1 | \$210,000.00 | 2.13\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,806.72 | 0.93\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE | 1 | \$74,547.68 | 0.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,685.11 | 0.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$69,855.12 | 0.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 7 | \$813,786.97 | 8.27\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION | 1 | \$328,630.29 | 3.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} 0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | VALLEY NATIONAL BANK | 1 | \$155,078.34 | 1.58\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { WANIGAS CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$75,439.88 | 0.77\% | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { WESCOM CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$154,916.22 | 1.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$109,269.94 | 1.11\% | 0 | \$0.00 | Na $0^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 7 | \$1,008,019.13 | 8.79\% |  | \$347,372.65 | NAO | \$0.00 | NA |  | \$347,372.65 | NA | - | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 79 | \$9,984,396.00 | 100\% | 1 | \$347,372.65 | 0 | \$0.00 |  | 1 | \$347,372.65 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MJD1 | BANK OF AMERICA <br> NA | 3 | \$128,568.42 | 3.62\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$502,020.51 | 14.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST TENNESSEE | ${ }^{2}$ | \$241,751.76 | 6.8\% |  | \$0.00 | $\mathrm{NA} \mid \mathrm{O}$ | \$0.00 | NA |  | \$0.00 | NA | ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |



|  | MORTGAGE |  |  |  |  |  |  |  |  | 11 |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 53 | \$11,499,649.85 | 51.28\%\| |  | \$342,891.87 | NAIO | \$0.00\| | NA | 0 | \$0.00 |  | 0 | \$0.00\| | NA\|2 | \$342,891.87 | NAIO | \|80.00 | NA |
| Total |  | 100 | \$22,431,460.26 | 100\% |  | \$530,117.61 |  | \$0.00 |  | , | \$187,225.74 |  | 0 | \$0.00 |  | \$342,891.87 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MJM1 | ARVEST MORTGAGE COMPANY | 1 | \$109,714.34 | 1.41\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 0.00 | NA |
|  | FRANKLIN BANK, SSB | 3 | \$241,876.02 | 3.11\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | GMAC BANK |  | \$117,812.51 | 1.51\% | O | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 41 | \$4,000,562.39 | 51.43\% | 2 | \$191,317.87 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA | 2 | \$191,317.87 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$132,801.36 | 1.71\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 9 | \$846,539.72 | 10.88\% | 1 | \$131,906.44 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$131,906.44 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 26 | \$2,329,868.41 | 29.95\% |  | \$48,603.98 | NAO | \$0.00 | NA | 0 | \$0.00 | NA |  | \$48,603.98 | NAO | \$0.00 | NA | 80.00 | NA |
| Total |  | 83 | \$7,779,174.75 | 100\% | 4 | \$371,828.29 | . | \$0.00 |  | 2 | \$191,317.87 |  | 2 | \$180,510.42 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MJN9 | FIRST NATIONAL BANK OF OMAHA | 1 | \$21,467.17 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NATIONAL CITY <br> MORTGAGE <br> COMPANY | 1 | \$84,458.17 | 1.99\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 37 | \$3,478,644.34 | 82.12\% | 1 | \$25,397.26 | NA 1 | \$25,397.26 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 1 | \$72,396.23 | 1.71\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable |  | \$579,098.48 | 13.67\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | S0.00 | NA0 | 080.00 | NA |
| Total |  | 46 | \$4,236,064.39 | 100\% |  | \$25,397.26 |  | \$25,397.26 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MJP4 | FRANKLIN BANK, SSB | 1 | \$212,682.85 | 1.03\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | GMAC BANK |  | \$332,500.00 | 1.61\% |  | \$326,131.80 | NA 0 | \$0.00 | NA |  | \$326,131.80 | NA | 0 | \$0.00 | NA 0 | S0.00 | NA | 050.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 28 | \$6,890,546.02 | 33.4\% | 2 | \$378,075.94 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA |  | \$378,075.94 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$326,200.00 | 1.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 23 | \$5,730,042.30 | 27.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,014,516.22 | 9.76\% | 1 | \$204,979.79 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$204,979.79 | NA $0^{\circ}$ | \$0.00 | NA | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 1 | \$201,547.45 | 0.98\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 22 | \$4,922,138.60 | 23.86\% | 2 | \$551,327.59 | NAO | \$0.00 | NA |  | \$366,025.29 | NA |  | \$185,302.30 | NAO | \$0.00 | NA | 150.00 | NA |
| Total |  | 86 | \$20,630,173.44 | 100\% | 6 S | 1,460,515.12 |  | \$0.00 |  |  | 1,070,233.03 |  | 2 | \$390,282.09 |  | \$0.00 |  | 0 50.00 |  |
| 31412MJQ2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 2 | \$185,073.74 | 1.9\% | 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 82 | \$7,437,004.33 | 76.19\% | 5 | \$447,411.06 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA |  | \$247,454.88 | NA | 2 | \$199,956.18 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$145,800.00 | 1.49\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 7 | \$725,933.38 | 7.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 14 | \$1,267,467.14 | 12.98\% | 1 | \$124,244.88 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA |  | \$124,244.88 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 107 | \$9,761,278.59 | 100\% | 6 | \$571,655.94 |  | \$0.00 |  | 4 | \$371,699.76 |  | , | \$199,956.18 |  | \$0.00 |  | 0 S0.00 |  |
| 31412MJR0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$311,569.15 | 2.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 39 | \$8,533,689.59 | 76.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 1 | \$178,374.01 | 1.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$2,080,794.13 | 18.73\% | 1 | \$166,703.93 | NAO | \$0.00 | NA | 1 | \$166,703.93 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | (\$50.00 | NA |
| Total |  | 50 | \$11,104,426.88 | 100\% |  | \$166,703.93 | 0 | \$0.00 |  | 1 | \$166,703.93 |  | - | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
| 31412MJS8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ARVEST MORTGAGE COMPANY | 10 | \$1,722,400.00 | 20.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$199,228.04 | 2.41\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CRESCENT <br> MORTGAGE <br> COMPANY | 1 | \$417,000.00 | 5.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 1 | \$335,174.06 | 4.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,118,450.00 | 13.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 16 | \$3,750,230.66 | 45.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 3 | \$727,000.00 | 8.79\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
| Total |  | 37 | \$8,269,482.76 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
| 31412MJT6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ARVEST MORTGAGE COMPANY | 9 | \$805,376.32 | 5.53\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | 50.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$57,796.28 | 0.4\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | CRESCENT <br> MORTGAGE <br> COMPANY | 1 | \$69,266.59 | 0.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$220,821.64 | 1.52\% | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { FRANKLIN BANK, } \\ & \text { SSB } \end{aligned}$ | 2 | \$225,638.42 | 1.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 080.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$135,532.35 | 0.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 080.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,500,538.93 | 17.18\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 36 | \$5,334,976.94 | 36.65\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 080.00 | NA |
|  | SA MORTGAGE SERVICES, LLC | 1 | \$255,625.39 | 1.76\% | 1 | \$218,062.55 | NA 0 | \$0.00 | NA | 1 | \$218,062.55 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 42 | \$4,951,750.63 | 34\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 118 | \$14,557,323.49 | 100\% | 1 | \$218,062.55 |  | \$0.00 |  | , | \$218,062.55 |  | , | \$0.00 | - | \$0.00 |  | 0\$9.00 |  |
| 31412MJU3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ARVEST MORTGAGE COMPANY | 1 | \$90,000.00 | 2.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$55,431.57 | 1.36\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | \|FRANKLIN BANK, | 1 | \$102,055.33 | 2.5\% |  | \$0.00\| | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00\| | NA | 0 | \$0.00\| | NA | 0 | \$0.00\| | $\mathrm{NA} / 0 \mid$ | \$0.00\| |  | \$0.00 | NA |



|  | UNITED | 1 | \$330,000.00 | 0.56\% | 0 | \$0.00 | na\|0 ${ }^{0}$ | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \| 10.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$269,683.01 | 0.46\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | vantus bank | 3 | \$659,351.00 | 1.13\% | 0 | \$0.00 | NA0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | \$0.00 | NA 0 | 90.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.36\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY | 4 | \$784,739.86 | 1.34\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,374.74 | 0.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 23 | \$4,976,157.31 | 8.5\% | , | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 213 | \$58,506,868.03 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{MJY5}$ | $\begin{aligned} & \text { AMERICAN FIRST } \\ & \text { CREDIT UNION } \end{aligned}$ | 2 | \$318,124.13 | 2.42\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0_{0}$ | \$0.00 |  | \$0.00 | NA |
|  | FIRST PLACE BANK | 4 | \$825,101.04 | 6.26\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 40 | \$5,768,185.65 | 43.79\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MARBLEHEAD SAVINGS BANK | 2 | \$603,560.17 | 4.58\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { WESTSTAR CREDIT } \\ & \text { UNION } \end{aligned}$ | 19 | \$2,630,527.59 | 19.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 19 | \$3,027,218.56 | 22.98\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
| Total |  | 86 | \$13,172,717.14 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{MJZ2}$ | ADVANTAGE BANK | 1 | \$80,000.00 | 0.64\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAOO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA |
|  | AF BANK | 2 | \$139,914.47 | 1.11\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,999.00 | 0.68\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 80.00 | NA |
|  | $\begin{aligned} & \text { AMARILLO } \\ & \text { NATIONAL BANK } \\ & \hline \end{aligned}$ | 2 | \$92,798.31 | 0.74\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$73,319.66 | 0.58\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | AMERICAN BANK | 1 | \$78,800.00 | 0.63\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$90.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN BANK, } \\ & \text { N.A. } \end{aligned}$ | 3 | \$227,569.43 | 1.81\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | ANCHORBANK FSB | 1 | \$57,302.46 | 0.46\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$9000 | NA |
|  | $\begin{aligned} & \text { ARIZONA STATE } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 3 | \$192,100.00 | 1.53\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { ASSOCIATED BANK, } \\ & \text { NA } \end{aligned}$ | 6 | \$380,486.50 | 3.03\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | Na $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { ASSOCIATED CREDIT } \\ & \text { UNION } \\ & \hline \end{aligned}$ | 1 | \$65,000.00 | 0.52\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$81,000.00 | 0.64\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA |
|  | BANCORPSOUTH BANK | 3 | \$221,602.25 | 1.76\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | BANK MUTUAL | 2 | \$122,000.00 | 0.97\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA |
|  | $\begin{aligned} & \text { BELLCO CREDIT } \\ & \text { UNION } \end{aligned}$ | 1 | \$72,300.00 | 0.58\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BLACKHAWK STATE BANK | 5 | \$307,425.17 | 2.45\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | $\begin{aligned} & \text { BOEING EMPLOYEES } \\ & \text { CREDIT UNION } \\ & \hline \end{aligned}$ | 1 | \$78,915.54 | 0.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE | 1 | \$32,000.00 | 0.25\% | 0 | \$0.00 | NA ${ }^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$68,924.48 | 0.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$154,000.00 | 1.22\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$73,150.00 | 0.58\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | $\begin{aligned} & \text { CITIZENS FIRST } \\ & \text { WHOLESALE } \\ & \text { MORTGAGE } \end{aligned}$ | 2 | \$127,000.00 | 1.01\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | CLINTON NATIONAL BANK | 1 | \$76,800.00 | 0.61\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$38,400.00 | 0.31\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$47,600.00 | 0.38\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | Cortrust bank | 1 | \$69,000.00 | 0.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$216,758.06 | 1.72\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CTX MORTGAGE COMPANY, LLC | 4 | \$278,011.60 | 2.21\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | CUMBERLAND SECURITY BANK | 1 | \$69,930.00 | 0.56\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { DHCU COMMUNITY } \\ & \text { CREDIT UNION } \end{aligned}$ | 1 | \$74,000.00 | 0.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 4 | \$283,500.00 | 2.25\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 1 | \$34,962.58 | 0.28\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | EMPORIA STATE BANK \& TRUST COMPANY | 1 | \$83,908.06 | 0.67\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$953,542.26 | 7.58\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.65\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION | 1 | \$76,416.26 | 0.61\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$96,948.68 | 0.77\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 1 | \$27,000.00 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST INTERSTATE } \\ & \text { BANK } \end{aligned}$ | 1 | \$70,500.00 | 0.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 4 | \$260,113.31 | 2.07\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST MORTGAGE } \\ & \text { COMPANY INC. } \end{aligned}$ | 1 | \$66,000.00 | 0.52\% | 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | $\begin{aligned} & \text { FIRST NATIONAL } \\ & \text { BANK } \\ & \hline \end{aligned}$ | 1 | \$82,000.00 | 0.65\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU | 1 | \$56,687.90 | 0.45\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK | 1 | \$84,000.00 | 0.67\% | 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{1}$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | \$0.00 | NA |




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|  | \|MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$290,400.00 | 0.13\% | 0 | S0.00\| | \| $\mathrm{NA}\|0\|$ | \$0.00 | NA 0 |  | \$0.00 | NAlo\| | S0.00\| | NAJ0\| | S0.00\| | \| $\mathrm{NA}\|0\| 50.00$ |  |
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|  | MIDWEST COMMUNITY BANK |  | \$76,000.00 | $0.03{ }^{\circ}$ |  |  | NA |  | NA 0 |  |  | NA |  | NA0 |  | NAO ${ }^{\text {so.00 }}$ |  |
|  | MIDWEST LOAN SERVICES INC. |  | \$143,000.00 | 0.06\% | 0 | S0.00 | NA0 | S0.00 | NA 0 |  | \$0.00 | NA0 | S0.00 | NA0 | \$0.00 | NAOO ${ }^{\text {a }} 000$ | A |
|  | MISSOULA FEDERAL CREDIT UNION |  | \$90,000.00 | 0.04\% | - | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NAO | S0.00 |  |  |
|  | MISSOURI CREDIT UNION |  | \$482,860.00 | 0.21\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | S0.00 | NAO ${ }^{\text {S }} 0.00$ | A |
|  | MORTGAGE AMERICA, INC. | 2 | \$460,675.91 | 0.2\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NAO | S0.00 |  | A |
|  | MT. MCKINLEY BANK |  | S602,105.83 | 0.27\% | 0 |  | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$848,445.01 | 0.38\% | 0 |  | NAO |  | NA |  |  | NAO |  | NA ${ }^{\circ}$ | \$0.00 | NA | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL | 27 | \$5,190,300.00 | 2.3\% | 0 |  | NA |  | NA 0 |  |  | NA 0 |  | NA 0 |  | NA 0 \$0 | A |
|  | NEWFIELD NATIONAL BANK |  | \$140,000.00 | 0.06\% | 0 | S0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | Nal ${ }_{50.00}$ | A |
|  | NEWTOWN SAVINGS BANK |  | \$104,060.96 | 0.05\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 50.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$113,500.00 | 0.05\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 50.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$407,433.34 | 0.18\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NAO 50.00 |  |
|  | NORWOOD COOPERATIVE BANK |  | \$230,000.00 | 0.1\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 | NA |
|  | NUMERICA CREDIT UNION |  | \$420,700.00 | 0.19\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NA 0 S0.00 | A |
|  | OHIO UNIVERSITY CREDIT UNION |  | \$679,318.35 | 0.3\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | NA |
|  | OLDE CYPRESS COMMUNITY BANK |  | \$200,000.00 | 0.09\% | - | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Na ${ }^{\text {a }}$ S0.00 | A |
|  | ORNL FEDERAL CREDIT UNION | 26 | \$3,437,424.06 | 1.52\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  |
|  | ORRSTOWN BANK |  | \$315,000.00 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$547,922.54 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | PARK BANK |  | \$321,500.00 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO ${ }^{\text {S0.00 }}$ | NA |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$655,885.01 | 0.29\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA $0^{\text {S0.00 }}$ |  |
|  | PATELCO CREDIT UNION | 2 | \$371,300.00 | 0.16\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NA0 | S0.00 | NAO | S0.00 | Nal ${ }^{\text {S0.00 }}$ | NA |
|  | PAVILION MORTGAGE COMPANY |  | \$562,799.57 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY | 2 | \$319,335.32 | 0.14\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO ${ }^{\text {S0.00 }}$ | A |
|  | PEOPLES NEIGHBORHOOD BANK |  | \$115,000.00 | 0.05\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$95,470.88 | 0.04\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 | A |
|  | PHH MORTGAGE CORPORATION |  | \$77,992.84 | 0.03\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | PIoNEER CREDIT UNION | 2 | \$216,965.70 | 0.1\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
|  | PORT WASHINGTON STATE BANK |  | \$504,562.00 | 0.22\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | PRAIRIE STATE BANK \& TRUST |  | \$742,114.53 | 0.33\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | A |
|  | PREMIER BANK OF JACKSONVILLE |  | \$679,099.30 | 0.3\% | - | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) 50.00 |  |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$626,952.65 | 0.28\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | A |
|  | PROGRESSIVE SAVINGS BANK FSB |  | \$152,030.43 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$391,650.00 | 0.17\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | QUALSTAR CREDIT UNION |  | \$185,000.00 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | REGIONS BANK |  | \$1,547,305.48 | 0.69\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {so. }} 00$ |  |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$75,500.00 | 0.03\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 |  |
|  | ROUNDBANK |  | \$83,000.00 | 0.04\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$983,000.00 | 0.44\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$199,243.91 | 0.09\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | SAVINGS BANK OF MAINE |  | \$169,357.32 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | SEATTLE SAVINGS BANK |  | \$261,528.12 | 0.12\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | SOUTHERN COMMERCIAL BANK |  | \$98,000.00 | 0.04\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 S0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$128,800.00 | 0.06\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }}$ OO |  |
|  | STANDARD MORTGAGE CORPORATION |  | \$457,284.76 | 0.2\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal ${ }^{50.00}$ |  |
|  | STANFORD FEDERAL CREDIT UNION |  | \$408,500.00 | 0.18\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |  |
|  | STATE BANK AND TRUST |  | \$59,773.17 | 0.03\% | 0 | \$0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | Nal ${ }^{50.00}$ |  |
|  | STATE BANK OF LINCOLN |  | \$1,259,406.79 | 0.56\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH | 6 | \$783,24.37 | 0.35\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal ${ }^{\text {S0.00 }}$ |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$150,291.50 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION | 40 | \$5,155,064.56 | 2.28\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 |  |
|  | SWAIN MORTGAGE COMPANY |  | \$164,882.84 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO |  | NA0 |  | Na ${ }^{\text {a }}$ S0.00 |  |
|  | TEMPE SCHOOLS CREDIT UNION | 2 | \$279,497.19 | 0.12\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | A |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$127,526.10 | 0.06\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO |  | NAO |  | Na ${ }^{\text {a }}$ S0.00 |  |
|  | THE HARVARD STATE BANK | 2 | \$267,700.00 | 0.12\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | A |
|  | THE NATIONAL BANK OF OAK HARBOR |  | \$93,600.00 | 0.04\% |  | \$0.00 |  |  | NA 0 |  | \$0.00 |  |  | NAO | \$0.00 |  |  |
|  | THE PEOPLES BANK |  | \$94,129.02 | 0.04\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | VA |
|  | TIERONE BANK | 12 | \$1,581,108.87 | 0.7\% |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | TINKER FEDERAL CREDIT UNION |  | \$436,126.57 | 0.19\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | VA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$920,492.79 | 0.41\% | 0 | \$0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal ${ }^{\text {S }}$ OO 0 |  |
|  | TRANSWEST CREDIT UNION | 2 | \$251,173.50 | 0.11\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na ${ }^{\text {a }}$ S0.00 |  |
|  | TRAVIS CREDIT UNION |  | \$119,541.60 | 0.05\% | 0 | \$0.00 | NAO | \$0.00 | NA O |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | U. S. MORTGAGE CORP. |  | \$601,925.91 | 0.27\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA |
|  | ULSTER SAVINGS BANK |  | \$670,325.00 | 0.3\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | UNITED BANK OF UNION |  | \$540,980.68 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal ${ }^{\text {S0.00 }}$ | A |
|  | UNITED COMMUNITY BANK | 15 | \$2,063,454.91 | 0.91\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | UNITED MORTGAGE COMPANY |  | \$1,281,500.00 | 0.57\% | 0 | S0.00 | NAO | S0.00 | NA O |  | \$0.00 | NAO | S0.00 | NAIO | S0.00 | NAO ${ }^{\text {So.00 }}$ | A |
|  | UNITY BANK |  | \$183,800.00 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$465,137.00 | 0.21\% | 0 | S0.00 | NAO | S0.00 | NA O |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO 50.00 | A |
|  | VALLEY BANK AND TRUST COMPANY |  | \$192,000.00 | 0.09\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | Nal ${ }^{\text {S0.00 }}$ | VA |
|  | VANTUS BANK |  | S656,357.55 | 0.29\% | - | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | VERITY CREDIT UNION |  | \$447,206.11 | 0.2\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\text {S0.00 }}$ |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$445,324.74 | 0.2\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,054,681.83 | 0.91\% | 0 | \$0.00 | NAO | \$0.00 | NA O |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | A |
|  | WASHINGTON TRUST BANK |  | \$563,690.17 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NA O |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {So.00 }}$ |  |
|  | WAUKESHA STATE BANK |  | \$188,500.00 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | A |
|  | WAYNE BANK AND TRUST COMPANY | 5 | \$535,956.81 | 0.24\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {P }}$ S0.00 |  |
|  | WELLS FEDERAL BANK |  | \$167,000.00 | 0.07\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 |  |
|  | WEOKIE CREDIT UNION |  | \$218,500.00 | 0.1\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | WESTCONSIN CREDIT UNION | 33 | \$4,226,196.64 | 1.87\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | WESTMARK CREDIT UNION |  | \$161,885.68 | 0.07\% | 0 |  | NAO | \$0.00 |  |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 | Na ${ }^{\text {a }}$ S0.00 |  |
|  | WILMINGTON TRUST COMPANY | 2 | \$283,719.40 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$1,028,788.79 | 0.46\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$107,600.00 | 0.05\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA |
|  | Y-12 FEDERAL CREDIT UNION |  | \$473,703.81 | 0.21\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ |  |
|  | Unavailable |  | \$14,561,679.57 | 6.4\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
| Total |  | 1,376 | \$225,853,977.25 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MKA5 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$82,767.15 | 0.21\% | 0 | S0.00 | NA | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NA | S0.00 | NAOS50.00 | A |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$79,924.10 | 0.2\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA $0^{50.00}$ |  |
|  | ADVANTAGE BANK |  | \$136,272.47 | 0.35\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO 50.00 |  |
|  | ALLY BANK |  | \$82,905.29 | 0.21\% | - | S0.00 | NAO | S0.00 | NA O |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 50.00 |  |
|  | ALPINE BANK OF ILLINOIS |  | \$213,270.50 | 0.54\% | - | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO 50.00 |  |
|  | AMARILLO NATIONAL BANK |  | \$427,661.72 | 1.09\% | 0 | S0.00 | NAO | S0.00 | NA O |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 50.00 |  |
|  | AMERICAHOMEKEY, INC | 1 | \$24,977.94 | 0.06\% | - | S0.00 | NAO | \$0.00 |  |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO $0^{\text {S0.00 }}$ |  |
|  | AMERICAN BANK |  | \$48,750.00 | 0.12\% | - | S0.00 | NAO | S0.00 | NA O |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO 50.00 |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$431,350.37 | 1.1\% |  | S0.00 | NAO | S0.00 |  |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA ${ }^{\text {S0.00 }}$ |  |
|  | ASSOCIATED BANK, NA | 28 | \$1,834,188.58 | 4.68\% | - | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | BANCORPSOUTH BANK |  | \$443,879.80 | 1.13\% | 0 | S0.00 | NAO | \$0.00 | NA O |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {S0.00 }}$ |  |
|  | BANK OF AMERICA NA | 10 | S619,287.54 | 1.58\% |  | \$77,763.96 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$77,763.96 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$64,000.00 | 0.16\% | - | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAlo | \$0.00 | NAO | \$0.00 | Nal ${ }^{\text {S0.00 }}$ |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$154,087.53 | 0.39\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So.00 }}$ |  |
|  | BLACKHAWK STATE BANK | 5 | \$351,128.83 | 0.9\% | - | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal ${ }^{\text {S0.00 }}$ |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$80,198.83 | 0.2\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {P }}$ S0.00 |  |
|  | CARROLLTON BANK |  | \$72,934.01 | 0.19\% | - | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo 50.00 |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$202,116.20 | 0.52\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | CENTREBANK |  | \$72,934.01 | 0.19\% | - | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal ${ }^{\text {S0.00 }}$ |  |
|  | CENTRUE BANK |  | \$226,109.60 | 0.58\% | 。 | \$0.00 | NAO | S0.00 |  |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O 0.00 |  |
|  | CFCU COMMUNITY CREDIT UNION |  | \$47,825.02 | 0.12\% | 0 |  | NA0 | \$0.00 | NA 0 |  |  | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | \|citizens community bank | 1 | \$77,781.39 |  |  |  | NAIO |  |  |  |  |  |  |  |  |  |  |




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| Total |  | 617 | 9,076,014.7 | 100\% |  | 15,960.0 |  | \|S121,863.91 |  | \$250,534.46 |  | \$0.00 |  | 1\|\$143,561.68 |  | O 150.00 |
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| $31412 \mathrm{MKJ6}$ | EAST WEST BANK |  | \$260,560.35 | 4.26 |  | S0.00 |  |  |  |  |  |  |  |  |  |  |
|  | HoME SAVINGS AND LOAN COMPANY |  | S1,582, 180.35 | 4.84\% |  | S0.00 | NAO | S0.00 | NA | S0.00 | NA | S0.00 | NA | S0.00 | NA | 0,00 |
|  | MARBLEHEAD SAVINGS BANK |  | S546,876.98 | 8.93\% | 0 | S0.00 | NAIO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | - 00.00 | NAOOS | O50.00 |
|  | WESTSTAR CREDIT UNION |  | \$1,496,281.79 | 24.44\% |  |  | $\mathrm{NAO}_{0}$ | S0.00 | NA |  |  |  | NAO |  | NAOOS | ${ }^{50.00}$ |
|  | Unavailable |  | \$2,236,254,64 | 36.53\% |  | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS | 050.00 NA |
| Total |  | 31 | \$6,122,154.11 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | - 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MKK3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$336,495.52 | 0.47\% |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | NatO | \$0.00 | NAO | - 50.00 | NAOS | \% 50.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$219,796.24 | 0.3\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | - 50.00 | NAOOS | \$0.00 NA |
|  | ALLY BANK |  | \$1,263,066.78 |  |  |  |  | S0.00 |  |  |  |  | NAO |  | NAOOS |  |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$721,594.50 | 1\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | - 50.00 | NAOOS | ) 50. |
|  | ARIZONA STATE CREDIT UNION |  | \$569,829.21 | 0.79\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAOOS | 050.0 |
|  | ASSOCIATED BANK, NA |  | \$1,362,937.54 |  | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | NAO | - 50.00 | NAOOS |  |
|  | BANCORPSOUTH BANK |  | \$165,900.00 | 0.23\% |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | - 50.00 | NA |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$350,666.96 | 0.49\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAOS | O50.00 |
|  | Charter bank |  | \$155,987.25 | 0.22\% | 0 | S0.00 | NAO | \$0.00 | NA | S0.00 |  |  | NAO | - 50.00 | NAOOS | 050.0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$349,568.00 | 0.49\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAOOS |  |
|  | CITIZENSFIRST CREDIT UNION |  | S153,853.88 | 0.21\% | 0 | 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAIO | \$0.00 | NAO | - 00.00 | NAOOS | 050.0 |
|  | CoLONIAL SAVINGS FA |  | \$1,892,143.04 |  | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | NAO |  | NAOOS | Os0. |
|  | COMMUNITY BANK \& TRUST CO. |  | \$167,188.90 | 0.23\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAOOS | , |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$750,537.12 | 1.04\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAIO | \$0.00 | NAO | - 50.00 | NAOOS | 0 50.0 |
|  | CREDIT UNION MORTGAGE SERVIIEES, INC. |  | \$169,838.70 | 0.24\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | NAO |  | NAOOS |  |
|  | CTX MORTGAGE COMPANY, LLC | 45 | S10,602,717.70 | 14.71\% |  | \$235,682.18 | NAO | \$0.00 | NA | \$235,682.18 | NAO | S0.00 | NAO | - 50.00 | NAOOS | Os0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$1,116,461.30 | 1.55\% | 0 | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NAO | S0.00 | NAO | - 50.00 | NAOOS | 050.0 |
|  | DURANT BANK AND TRUST COMPANY |  | \$396,079.83 | 0.55\% | 0 | S0.00 | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO |  | NAOS | Os0. |
|  | ELEVATIONS CU |  | \$212,424.92 | 0.29\% |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAOOS |  |
|  | Fifth third - DEDICATED CHANNEL |  | \$471,173.04 | 0.65\% | 0 | S0.00 | NAO | S0.00 | NA 0 | 0 \$0.00 | Nat | S0.00 | NAO | - 50.00 | NAOOS | 050.0 |
|  | FIRST FINANCIAL CREDIT UNION |  | \$199,570.53 | 0.28\% | 0 |  | NAO | \$0.00 |  | \$0.00 |  |  | NAO |  | NAOOS | Os0. |
|  | First interstate bank |  | \$1,121,858.53 | 1.56\% |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | - 50.00 | NA |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$589,466.63 | 0.82\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAOS | O50.0 |
|  | FIIRST MORTGAGE CORPORATION |  | \$355,586.58 | 0.49\% | 0 |  | NAO | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NAO |  | NAOOS | 080.0 |
|  | FIRST NATIONAL BANK ALASKA |  | \$229,781.77 | 0.32\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAOOS | d |
|  | FIRST PLACE BANK |  | \$757,292.54 | 1.05\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAOOS | 050.0 |
|  | fLorida CREDIT UNION |  | \$154,852.93 | 0.21\% | 0 | S0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  | Os0. |
|  | FULTON BANK |  | \$870,322.99 | 1.21\% |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAOOS |  |
|  | GUILD MORTGAGE COMPANY |  | \$2,296,126.93 | 3.19\% |  | \$358,493.88 | NAO | \$0.00 | NA 1 | \$358,493.88 | NAO | S0.00 | NAO | - 50.00 | NAOOS | 050.0 |
|  | HAYHURST MORTGAGE, INC. |  | \$250,000.00 | 0.35\% |  | S0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | NAO |  |  | OS0. |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$778,772.86 | 1.04\% |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | - 50.00 | NAOOS |  |
|  | Homestreet bank |  | \$1,177,059.75 | 1.63\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | O \$0.00 | NAO | S0.00 | NAO | - 50.00 | NAOS | 00.0 |
|  | INDEPENDENT BANK CORPORATION |  | \$162,746.29 | 0.23\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | - 50.00 |  | \$0.00 | NAO | S0.00 |  | 080.0 |
|  | JEANNE DARC CREDIT UNION |  | \$415, 230.23 | 0.58\% |  | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NAO | - 50.00 | NAOOS |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION |  | \$378,259.53 | 0.52\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | S0.00 | NAO | - 50.00 | NAOPS | 900.0 |
|  | MARINE BANK MORTGAGE SERVICES |  | \$234,777.02 | 0.33\% | 0 | S0.00 | NAO | S0.00 | NA 0 | - 50.00 |  | S0.00 | NAO |  |  | ) 50.0 |
|  | MARQUETTE BANK |  | \$158,856.26 | 0.22\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | - 50.00 | NAOOS |  |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 17 | \$4,687,721.49 | 6.5\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAOOS | 50.0 |
|  | MEDWAY COOPERATIVE BANK |  | \$335,500.00 | 0.47\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  |  | NAO |  |  | 90.0 |
|  | MEMBERS MORTGAGE SERVICES, LLC |  | \$155,85.51 | 0.22\% |  | S0.00 | NAO | \$0.00 |  |  |  |  | NAO |  | NAOOS |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$154,766.54 | 0.21\% |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAOOS | 050.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$378,648.97 | 0.53\% |  |  | NAO |  |  |  |  |  | NA 0 |  | NAOSS | 0 S0.00 NA |
|  | MORTGAGE CLEARING CORPORATION |  | \$152,209.85 | 0.21\% |  | 50.00 | NAO | S0.00 |  | 0 \$0.00 |  | \$0.00 | NAO |  |  | O50.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$889,069.33 | 1.24\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAOOS | 50.0 |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$249,762.99 | 0.35\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | S0.00 | NAO | - 50.00 | NAOOS | \$50.00 |
|  | ONE WASHINGTON FINANCIAL |  | \$209,810.15 | 0.29\% |  | S0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAOS |  |
|  | PACIFIC NW FEDERAL CREDIT UNION |  | \$185,000.00 | 0.26\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NAOOS | ) 50.0 |
|  | RABOBANK, N.A. |  | \$274,739.07 | 0.38\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | S0.00 | NAO | \$ 50.00 | Nal0 | 150.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$174,841.80 | 0.24\% |  | S0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  |  |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION |  | \$193,746.19 | $0.27 \%$ | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | - \$0.00 | NAOOS |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$1,434,121.29 | 1.99\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | - \$0.00 | NAOOS | 050.0 |
|  | TANDARD MORTGAGE CORPORATION |  | \$410,244.92 | 0.57\% |  |  | NAO | S0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  |  |
|  | STATE BANK OF SOUTHERN UTAH |  | \$299,500.00 | 0.42\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | - \$0.00 | NAOOS | 50.0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$229,797.07 | 0.32\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | S0.00 | NAO | - 50.00 | NAOOS | \$50.00 |
|  | SUN AMERICAN MORTGAGE COMPANY |  | \$232,789.36 | 0.32\% |  | S0.00 | NAO | S0.00 | NA | S0.00 |  | S0.00 | NAO |  |  |  |
|  | SUNSHINE MORTGAGE CORPORATION |  | \$415,109.54 | 0.58\% | 0 | S0.00 | NAO | S0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 |  | - \$0.00 | NAOS | 050.0 |
|  | SUNTRUST MORTGAGE INC. |  | \$1,804,889.28 | 2.5\% | 2 | \$790,218.68 | NA1 | \$391,962.98 | 3 NA 1 | \$398,25.70 | NAO | \$0.00 | NAO | - \$0.00 | NAOS | \$50.00 |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$162,845.34 | 0.23\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 |  | \$0.00 | NAO |  |  |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$1,375,653.05 | 1.91\% | 0 |  | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 |  | - \$0.00 | NAOOS |  |
|  | TRANSWEST CREDIT UNION |  | \$225,000.00 | 0.31\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | S0.00 | NAO | - 50.00 | NAOOS | \$50.00 |
|  | U. S. MORTGAGE CORP. |  | \$174,771.88 | 0.24\% | 0 | S0.00 | NAO | \$0.00 |  | S0.00 |  |  | NA $0^{0}$ |  |  |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$337,834.56 | 0.47\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAOOS |  |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |  | \$386,250.00 | 0.54 | 0 |  | NAO |  | NA 0 |  | NAO |  | NA $0^{\circ}$ |  | NAOS | 00.0 |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | S161,853.55 | 0.22\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | ¢50.00 |
|  | Unavailable |  | \$24,845,318.69 | 34.45\% | 0 |  | NAO |  | NA 0 |  | NAO |  | NAO |  | NAOOS |  |
| Total |  | 314 | \$72,072,462.02 | 100\% |  | \$1,384,394.74 |  | 391,962.98 |  | \$992,431.76 |  | \$0.00 | 0 | 0 \$0.00 |  | 0 S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MKL1 | BANK OF AMERICA NA |  | $\frac{\$ 734,052.13}{\$ 384,634.69}$ |  | 0 |  | NAOO | $\frac{50.00}{50.00}$ | NA 0 | 0 50.00 <br> 000  | NAO |  | NAOO |  |  |  |
|  | CTX MORTGAGE COMPANY, LLC |  | \$1,403,939.07 | 6.79\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NATO | - 50.00 | NAOOS | 150.00 |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE |  | \$164,850.83 | 0.8\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  | NAOS |  |
|  | GOLDEN FIRST MORTGAGE CORPORATION |  | \$1,761,631.82 | 8.52\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | - \$0.00 | NAOOS | 050.0 |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$960,000.00 | 4.64\% | 0 | S0.00 | $\mathrm{NaO}^{\circ}$ | S0.00 | NA 0 | 0 \$0.00 | NAO | S0.00 | NAO |  | NAOS |  |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$417,000.00 | 2.02\% | 0 | S0.00 | NAOO | \$0.00 | NA 0 | O 50.00 | NAO | S0.00 | NAO |  | NAOOS |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$664,883.99 | 3.21\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAOOS |  |
|  | MID-ISLAND MORTGAGE CORP. | 14 | \$3,729,592.27 | 18.03\% | 0 | 50.00 | NAO |  | NA 0 |  | NAO |  | NAO |  | Nalos |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE |  | \$208,819.34 | 1.01\% | 0 |  | NAO |  | NA 0 |  |  |  | NAO |  | NAOSS | O0.00 NA |
|  | RIDGEWOOD SAVINGS BANK |  | \$2,188,500.45 | 10.58\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | - 50.00 | NAOOS | 050.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$1,026,561.25 | 4.96\% | 0 | S0.00 | NA ${ }^{\circ}$ | S0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAO |  | NAOOS | oso.0 |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$539, 701.11 | 2.61\% | 0 |  | NA ${ }^{\text {O }}$ | S0.00 | NA 0 | S0.00 | NAO |  | Nal ${ }^{\text {a }}$ |  | NAOPS |  |
|  | U. S. MORTGAGE CORP. |  | \$279,467.26 | 1.35\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | - 50.00 | NAOOS |  |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |  | \$522,027.65 | 2.52\% | 1 | \$510,428.55 | $\mathrm{NA}^{0}$ |  | NA 1 | $1{ }^{1}$ \$510,428.55 | NAO |  | NAO |  | NAOS |  |
|  | WAYNE BANK |  | \$580,382.98 | 2.81\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NaO | \$0.00 | NAO | ¢ 50.00 | NAOOS | 150.00 NA |
|  | Unavailable |  | \$5,119,062.25 | 24.74\% |  |  | NAO | \$0.00 | NA | S0.00 | NaO | S0.00 | NAO |  | NA0 |  |
| Total |  |  | \$20,685,106.69 | 100\% |  | 5510,428.55 |  | \$0.00 |  | 5510,428.55 |  | 50.00 | , | - 50.00 |  | 50.00 |
| 31412MKM9 | BANK OF AMERICA NA |  | \$1,797,605.75 |  |  | S0.00 | NAO | S0.00 |  | S0.00 | NAO | \$0.00 | NAO |  |  |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | 5744,299.89 | 3.51\% | 0 | S0.00 | NAO | S0.00 | NA | 0 \$0.00 | NAIO | S0.00 | NAO | \$ 50.00 | NAOSS | (150.00 |
|  | CITIIENS FIRST WHOLESALE MORTGAGE |  | \$1,400,111.68 |  |  | S0.00 | NA. 0 | S0.00 | NA 0 | - 50.00 | NAO | S0.00 | NAO | - 50.00 | NAOOS | 150.00 |
|  | Coastal states mortcage corporation |  | \$153,246.54 | 0.72\% |  | S0.00 | NA. 0 | S0.00 |  | 0 50.00 | NAO |  | NAO | - \$0.00 | NAOOS |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$2,134,227.03 | 10.06\% | 0 | S0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAOOS | \$50.00 NA |
|  | CTX MORTGAGE COMPANY, LLC |  | \$1,522,422.78 | 7.18\% |  | S0.00 | NA, | S0.00 | NA 0 | 0 \$0.00 | NAO | S0.00 | NAO | - 50.00 | NAOPS | S0.00 |
|  | FiFTH THIRD - DEDICATED CHANNEL |  | \$5,774,340.17 | 27.22\% |  | S0.00 S0.00 | $\mathrm{NA}^{0}$ | $\begin{array}{r}\text { S0.00 } \\ \hline \\ \hline 0.00\end{array}$ | NA | O 50.00 0 | ${ }^{\mathrm{Na}} \mathrm{NAO}$ | S0.00 So.00 | NAIO |  | NAOOS |  |
|  | GTE FEDERAL CREDIT UNION |  | \$283,231.00 | 1.34\% |  | 50.00 | NAO | 50.00 | NA 0 | 0 \$0.00 | NaO | \$0.00 | NATO | \$0.00 | NAlOS | ${ }^{50.00}$ NA |
|  | HAYHURST MORTGAGE, INC. |  | \$522,650.00 | 2.46\% |  | \$0.00 |  | S0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO |  | NAOOS | \$50.00 |
|  | HOME FINANCING CENTER INC. |  | \$327,250.00 | 1.54\% |  | S0.00 | NAO | S0.00 |  | 0 \$0.00 | NAO | S0.00 | NAO | - 50.00 | NAOOS | 080.00 |
|  | HOME SAVINGS AND LOAN COMPANY |  | S182,640.18 | 0.86\% |  | S0.00 | NA ${ }^{\circ}$ | S0.00 |  | ${ }^{0}$ S0.00 | NAO | S0.00 | NAO | - 50.00 | NAOS | ${ }^{10} 50.00$ |
|  | JAMES B. NUTTER AND COMPANY |  | S191,222.72 |  | 0 | S0.00 | NA, | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAOOS | ${ }^{10} 50.00$ |
|  | JUSTICE FEDERAL CREDIT UNION |  | \$238,903.33 | 1.13\% |  | \$0.00 | NA ${ }^{\text {O }}$ |  | NA |  | NAO |  | NA] ${ }^{\text {a }}$ |  |  |  |



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| 31412SY66 | CITIMORTGAGE, INC. |  | \$474,062.91 | 0.73\% |  | \$0.00 | Inalo | So.00 | \|NAl Of | 0 ) 50.00 | Nalol | \$0.00 | Inalo | \$0.00 | [ Nalols | \| $50.00 \mid \mathrm{NA}$ |
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|  | Unavailable | 382 | \$64,763,898.63 |  |  | \$3,339,348.35 |  | \$691,403.77 | NA 10 | (\$2,150,498.81 |  |  |  | \$497,445.77 | NA | S0.00 NA |
| Total |  | 38 | \$65,237,961,54 | 100\% |  | \$3,339,348.35 |  | \$691,403.77 |  | 0\$ $\$ 2,150,498.81$ |  | S0.00 |  | \$497,445.77 |  | S0.00 |
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| 31412 SY 74 | Unavailable | 49 | \$21,784,571.95 | 100\% |  | \$1,081,183.89 | NA1 | \$194,994.35 | NA | \$437,618.69 |  | \$222,565.90 |  | \$22,004.95 |  | 50.0 |
| Total |  | 149 | \$21,784,571.95 | 100\% |  | \$1,081,183.89 |  | 5194,994.35 |  | \$437,618.69 |  | \$225,565.90 |  | \$223,004.95 |  | 50.00 |
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| 31412 Y 82 | CITIMORTGAGE, INC. | 14 | \$2,853,754.10 | 1.39\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 |  | \$0.00 |  | S0.00 | N | S0.00 |
|  | Unavailable |  | 202,179,905.46 |  |  | \$1,314,250.46 | NATO |  | NA | 3\$1,060,539.29 |  |  | NA | \$253,711.17 | NA | 0.00 |
| Total |  | 779 | \$205,033,659.56 | 100\% |  | \$1,314,250.46 | - 0 | S0.00 |  | 3 3 $11,060,539.29$ |  | \$0.00 |  | \$253,711.17 |  | S0.00 |
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| 31412 SY 90 | Unavailable | 781 | 15193,449,764.00 | 100\% |  | \$1,204,861.83 | NA | \$336,178.29 | NA | \$668,601.81 |  | \$0.00 |  | \$200,081.73 |  | 50.0 |
| Total |  | 781 | 1993,449,764.00 | 100\% |  | \$1,204,861.83 |  | \$336,178.29 |  | S668,601.81 | 0 | \$0.00 |  | \$200,081.73 |  | 50.00 |
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| 31412 YB5 | CITIMORTGAGE, INC. |  | \$1,740,700.00 | 9.61\% |  | S0.00 |  | S0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NAO | S0.00 |  | 50.00 NA |
|  | Unavailable | 64 | \$16,382,120.30 | 90.39\% |  | S0.00 | NAO | S0.00 | NA | \$0.00 | Nat | S0.00 | NAO | S0.00 | NA | 50.00 NA |
| Total |  | 72 | \$18,122,820.30 | 100\% | 0 | S0.00 |  | 50.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
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| 31412 YC3 | CITIMORTGAGE, INC. | 162 | \$32,027,259.19 | 15.84\% | 0 | 50.00 | NAO | S0.00 | NA | 50.00 | NAO | \$0.00 | NAO | S0.00 | NA | 50.00 NA |
|  | Unavailable | 664 | S170,196,989.27 | 84.16\% |  | \$1,763,050.62 | 2NA 1 | S404,148.18 | NA | $4 \$ 11,358,902.44$ |  | \$0.00 | NAO | S0.00 |  | S0.00 NA |
| Total |  | 826 | \| ${ }^{2020,224,248.46}$ | 100\% |  | \$1,763,050.62 |  | S404,148.18 |  | 4\$18,358,902.44 |  | \$0.00 |  | \$0.00 |  | S0.00 |
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| 31412 YD1 | CITIMORTGAGE, INC. | 87 | \$18,205,109.76 | 35.17\% |  | \$280,907.00 | NAO | S0.00 | NA | \$280,907.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | Nal 0 | S0.00 |  | 50.00 NA |
|  | Unavailable | 145 | \$33,563,250.70 |  |  |  | NA | S0.00 | NA |  |  | S0.00 | NAO |  |  |  |
| Total |  | 232 | \$51,768,360.46 | 100\% |  | \$280,907.00 |  | \$0.00 |  | \$280,907.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
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| 31412SYE9 | CITIMORTGAGE, INC. |  | S479,463.61 |  |  | 50.00 | NAO |  | NA | S0.00 |  | 50.00 |  | 50.00 |  | 50.001 NA |
|  | Unavailable | 32 | \$8,746,390.98 | 94.8\% |  | \$1,138,508.36 | NAO | \$0.00 | NA | \$556,988.21 | NA | \$215,252.37 | NA 1 | \$366,267.78 | NA | S0.00 NA |
| Total |  | 34 | \$9,225,854.59 | 100\% |  | \$1,138,508.36 |  | \$0.00 |  | S556,988.21 |  | \$215,252.37 |  | \$366,267,78 |  | 50.00 |
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| 31412 YF6 | Unavailable | 12 | \$3,789,893.02 | 100\% |  | S0.00 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 50.00 NA |
| Total |  | 12 | \$3,789,893.02 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
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| $31412 \mathrm{SYG4}$ | Unavailable |  | \$1,530,516.56 | 100\% |  | 50.00 | NA | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | 50.001 NA |
| Total |  |  | \$1,530,516.56 | 100\% | 0 | \$0.00 |  | \$0.00 |  | $0 \quad 50.00$ |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SYH 2 | Unavailable |  | \$2,593,635.46 | 100\% |  | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | S0.00 | NA | $50.00{ }^{\text {NA }}$ |
| Total |  | 9 | \$2,593,635.46 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 \$ 50.00 |  | \$0.00 |  | S0.00 |  | 50.00 |
| 31412SYJ8 | CITIMORTGAGE, INC. |  | \$709,473.81 | 4.56\% |  | 50.00 | NAO | S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 NA |
|  | Unavailable |  | \$14,83, 176.29 | 95.44\% |  | \$813,319.64 | NA2 | \$456,188.80 | NA | \$357,130.84 | NAO | S0.00 | NAO | S0.00 | NA | 50.00 NA |
| Total |  | 61 | \$15,542,650.10 | 100\% |  | \$813,319.64 |  | S456,188.80 |  | S357,130.84 |  | \$0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SYK5 | CITIMORTGAGE, INC. | 11 | \$2,986,140.00 | 14.99\% | 0 | S0.00 | NAO | S0.00 | NA 0 | 0 \$0.00 | NAO | S0.00 | NAO | S0.00 | NA | 50.00 NA |
|  | Unavailable | 61 | \$16,940,714.50 |  | 0 |  | NAO | \$0.00 | NA 0 | $0 \quad$ \$0.00 | NAO | \$0.00 | NAO |  |  |  |
| Total |  | 72 | \$19,926,854.50 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 31412 YYL 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | So.00 NA |
|  | Unavailable |  | S35,2 |  |  | 578,705.98 | NAAO | ${ }_{50.00}^{50.00}$ | NA ${ }^{\text {NA }}$ | ¢ <br> 0 <br> 0.00 <br> 0 |  | 578,705.98 <br> 0.00 | NAO |  |  | $\frac{50.00 / \mathrm{NA}}{80.00 ~ N A}$ |
| Total |  | 552 | \$135,283,217.59 | 100\% |  | \$78,705.98 | 0 | S0.00 |  | S0.00 |  | \$78,705.98 | - | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5 |
| 31412 SYM | CITIMORTGAGE, INC. | $\begin{array}{\|c\|} \hline 913 \\ \hline 213 \end{array}$ | \$18,792,614.68 | 26.68\% |  | $\begin{array}{r}\text { S0.00 } \\ \\ \hline 9902841.78\end{array}$ | NAO |  | NA 0 | 0  <br> 1 S2730.001 | NAO | \$401,511.47 |  |  |  | $\frac{50.00 / \mathrm{NA}}{40.00 ~ N A}$ |
| Total |  | 304 | \$70,433,195.64 |  |  | \$902,841.78 |  | 228,289.00 |  | \$273,041.31 |  | S401,511.47 |  |  |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 YY 9 | CITIMORTGAGE, INC. |  | \$881,994,30 | 4.53\% | 0 | S0.00 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 50.00 NA |
|  | Unavailable | 69 | \$18,167,646.83 | 95.47\% | 0 | S0.00 | NAO | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  |  |  |
| Total |  | 74 | \$19,029,6411.13 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | 50.00 |  | \$0.00 |  | \$0.00 |  |  |
| 31412 YP4 | CITIMORTGAGE, INC. |  | \$200,517.50 | 2.02\% | 0 |  | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO |  | NAO |  |  | S0.00 NA |
| 342S 7 | Unavailable | 35 | \$9,732,669.24 | 47.98\% |  | \$192,016.76 | NAO | S0.00 | NA | \$192,016.76 | NAlO | \$0.00 | NAO |  |  |  |
| Total |  | 36 | \$9,933,186.74 | 100\% |  | \$192,016,76 | - 0 | \$0.00 |  | \$192,016.76 |  | \$0.00 |  | \$0.00 |  | S0.0 |
|  | Unavailable |  | 5401931670 |  |  | 542978208 | NA |  |  |  |  |  |  |  |  |  |
| ITast | Unavalable | 13 | \$4,0,019,316.760 | 100\% |  | \$429,782.08 |  | S0.00 | NA | $0 \quad 50.00$ | NA | S4429,782.08 |  | ${ }_{50.00}$ |  | so.on Na |
|  |  |  | st,0, 16.1 |  |  | 542, 22.08 |  |  |  | 50.0 |  | 549,720.08 |  |  |  |  |
| 31412 YY0 | CITIMORTGAGE, INC. | 28 | \$5,111,481.00 | 3.87\% | 0 | 50.00 | NAO | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 50.001 NA |
|  | Unavailable | 522 | \$127,070,556.70 | 96.13\% |  | \$337,511.84 | NAO | \$0.00 | NA | \$101,665.16 | NAO | \$0.00 | NA 1 | \$235,846.68 | NA | S0.00 NA |
| Total |  | 550 | S132,182,037.70 | 100\% |  | \$337,511.84 |  | S0.00 |  | \$101,665.16 |  | 50.00 |  | \$235,846.68 |  | 50.00 |
| $31412 \mathrm{YS8}$ | CITIMORTGAGE, INC. |  | \$4,442,998.37 |  |  | 9872,099.14 |  | S0.00 | NA | \$465,347.93 | NA | \$406,751.21 |  |  |  | S0.00 NA |
|  | Unavailable | 281 | \$65,520,804.30 | 93.65\% |  | \$1,743,562.92 | NA 1 | \$406,262.01 | 1 NA 4 | 4 \$945,085.42 | NA1 | \$392,215.49 | NAO | S0.00 |  | S0.00 NA |
| Total |  | 301 | \$69,963,802.67 | 100\% |  | \$2,615,662.06 |  | S406,262.01 |  | 5\$1,410,433.35 |  | \$798,966.70 |  | \$0.00 |  | S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{SYT6}$ | CITIMORTGAGE, INC. | 69 | \$4,744,589.36 | 38.89\% |  | \$68,531.17 | NAO | \$0.00 | NA 0 | 0 \$0.00 | $\mathrm{NAO}^{0}$ | S0.00 |  | \$68,531.17 | NAO | 50.00 NA |
|  | Unavailable | 115 | \$7,454,488.00 | 61.11\% |  |  | NAO | S0.00 | NA | - 50.00 | NAO | S0.00 | NAO | 50.00 |  |  |
| Total |  | 184 | \$12,199,077.36 | 100\% |  | \$66,531.17 | - | S0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$68,531.17 |  | 50.00 |
| 31412 SY 3 | CITIMORTGAGE, INC. |  | \$7405.502.54 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 149 | S14,838,195.78 | 66.71\% |  | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | S0.00 | NA ${ }^{\text {a }}$ | S0.00 | NA | S0.00 |
| Total |  | 224 | \$22,243,698.32 | 100\% | 0 | S0.00 | , | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |
| 31412 SYV 1 |  | 17 |  |  |  |  | NAO |  | NA | 0 S0.00 |  |  |  |  |  |  |
|  | Unavailable | 101 | \$6,545,127.20 | 85.9\% | , | S0.00 | NAO | S0.00 | NA 0 | 0 \$0.00 | NAO | S0.00 | NAO | 50.00 | NAO | S0.00 N |
| Total |  | 118 | \$7,619,488.41 | 100\% | 0 | 50.00 |  | 50.00 |  | 0 \$0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |
| 3142 SYW9 | CITIMORTGAGE, INC. |  | \$293,962.49 | 2.23\% |  | S0.00 |  | S0.00 | NA 0 | S0.00 |  |  |  |  |  | S0.00 N |
|  | Unavailable | 132 | \$12,894,482.73 | 97.77\% |  | \$166,577.93 | NAIO | \$0.00 | NA | \$166,577.93 | NAO | \$0.00 | NAIO | S0.00 | NA | S0.00 N |
| Total |  | 135 | \$13,188,445.22 | 100\% |  | \$166,577.93 | - | \$0.00 |  | \$166,577.93 |  | \$0.00 | , | \$0.00 |  | S0.00 |
| $31412 \mathrm{SYX7}$ | CITIMORTGAGE, INC. |  | \$717,749.77 | 7.3\% |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 N |
|  | Unavailable |  | \$9,111,595.54 | 92.7\% |  | S486,828.55 | NAIO | \$0.00 | NA | \$124,109.04 | NA2 | \$246,619.74 | NA 1 | \$116,099.77 | NA | S0.00 N |
| Total |  | 83 | \$9,829,345.31 | 100\% |  | \$486,828.55 | - | \$0.00 |  | \$124,109.04 |  | \$246,619.74 |  | \$116,099.77 |  | 50.00 |
| 31412 YYY | CITIMORTGAGE, INC. |  | S984,247.62 | 3.69\% |  |  | NAO | \$0.00 | NA 0 | 0 \$0.00 | Nalo | \$0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 187 | \$25,686,915.68 | 96.31\% |  | \$405,195.16 | 6 NA 1 | \$139,378.21 | 1 NA | \$265,816.95 | NaO | \$0.00 | NAO | S0.00 | NAO | 50.00 NA |
| Total |  | 194 | \$26,671,163.30 | 100\% |  | \$405,195.16 |  | \$139,378.21 |  | \$265,816.95 |  | \$0.00 | 0 | S0.00 |  | S0.00 |
| $31412 \mathrm{SYZ2}$ | CITIMORTGAGE, INC. |  | \$1,116,500.00 | 2.38\% |  | \$247,19.64 | NAO | \$0.00 | NA | \$247,119.64 | NAO | S0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable |  | ( $445,756,684.43$ | 97.62\% |  | \$748,003.21 | NA 1 | \$165,503.46 | 6 NA | \$247,074.83 | NA1 | \$335,424.92 | NAO | S0.00 | NA0 | S0.00 N |
| Total |  | 195 | S46,873,184,43 | 100\% |  | \$995, 122.85 |  | \$165,503.46 |  | S494,194.47 |  | \$335,424.92 |  | S0.00 |  | 50.00 |
| 31412 SZA6 | CITIMORTGAGE, INC. | 151 | \$35,250,738.00 | 18.61\% | 0 |  | NAO | \$0.00 | NA 0 | 0 \$0.00 | Nalo | S0.00 | NAO | S0.00 |  | S0.00 N |
|  | Unavailable | 631 | 15154,166,829.83 | 81.39\% |  | 9868,473.70 | NA 1 | \$234,052.25 | NA | \$308,763.27 | NA1 | \$325,658.18 | NAIO | 50.00 | NA | S0.00 N N |
| Total |  | 782 | S189,417,567.83 | 100\% |  | \$888,473.70 |  | \$234,052.25 |  | \$308,763.27 |  | \$325,658.18 |  | \$0.00 |  | 50.00 |
| $31413 \mathrm{CP29}$ | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$1,507,640.00 | 100\% |  | \$0.00 | NAO | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 80.00 NA |
| Total |  |  | \$1,507,640.00 | 100\% |  | S0.00 |  | 50.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{GET3}$ | THE HUNTINGTON NATIONAL BANK |  | ${ }_{\text {S }}^{\text {\$891,568.50 }}$ | 81.03\% | $0_{0}$ | S0.00 S000 | Nalo | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NA 0 | 0 0 | $\mathrm{Nal}^{\mathrm{NAO}}$ | 50.00 $\$ 0.00$ | NAIO | S0.00 S0.00 | NAOOS | $\frac{50.00}{} \frac{\mathrm{NA}}{50.00} \mathrm{NA}$ |
| Total |  |  | \$1,100,237.83 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | 0 ¢0.00 |  | S0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| 31414BCS7 | Unavailable | 2 | \$269,820.05 |  |  | S0.00 | NAIO |  |  |  | S0.00 | [ NATO |  | NAIO | S0.00 | NAIOS | O80.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 2 | \$269,820.05 |  | 0 |  |  | 50.00 | 1 |  | S0.00 |  |  | 0 |  |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{BCT5}$ | Unavailable |  | \$252,496.58 | 100\% | 0 | \$0.00 | NAO | 50.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | NA | 80.00 NA |
| Total |  |  | \$252,496.58 | 100\% | 0 | \$0.00 |  | 50.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{BCU2}$ | Unavailable |  | \$307,706.88 | 100\% | 0 | S0.00 | NAO | 50.00 | NA |  | \$0.00 | NAO | S0.00 | NA | S0.00 | NA | $50.00 / \mathrm{NA}$ |
| Total |  |  | \$307,706.88 | 100\% | 0 | \$0.00 | 0 | 50.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 BCV 0 | Unavailable |  | \$422,960.75 | 100\% | 0 | \$0.00 | NAO | 50.00 | NA |  | \$0.00 | NA0 | \$0.00 | NAO | 50.00 | NA | ${ }^{5150.00 ~ N A}$ |
| Total |  |  | S422,960.75 | 100\% | 0 | S0.00 | - | 50.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 BCW 8 | COUNTRYWIDE HOME LOANS, INC. |  | \$326,65.34 | 80.23\% | 0 | S0.00 | NAO | 50.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA | 150.00 NA |
|  | Unavailable |  | \$80,489.87 | 19.77\% | 0 | \$0.00 | NAO | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO |  | NA | 050.00 NA |
| Total |  |  | S407,145.21 | 100\% | 0 | S0.00 | . | S0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 BCX 6 | COUNTRYWIDE HOME LOANS, INC. | ${ }^{33}$ | \$8,271,881.03 | 46.06\% | 0 | 50.00 | NAO | 50.00 | NA |  | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | S0.00 |  | S0.00 N |
|  | Unavailable | 35 | 99,688,244.94 | 53.94\% |  | \$359,798.95 | NAO |  | NA |  | \$0.00 | NA1 | \$359,798.95 | NAO | S0.00 | NAOS | ${ }^{50.00} \mathrm{~N}$ |
| Total |  | ${ }^{68}$ | \$17,960,125.97 | 100\% | 1 | \$359,798.95 | 0 | 50.00 | 0 |  | \$0.00 |  | \$359,798.95 | - 0 | \$0.00 |  | 0 0 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{BCY4}$ | COUNTRYWIDE HOME LOANS, INC. | ${ }^{14}$ | \$3,788,310.19 | 19.99\% | 0 | S0.00 |  | 50.00 | NA |  | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 |  | S0.00 | NAO | $0^{50.00}$ NA |
|  | Unavailable | ${ }^{55}$ | $\frac{\$ 15,167,367.34}{\text { S1, }}$ | 80.01\% | 0 | S0.00 |  | S0.00 | NA |  | \$0.00 | NA | S0.00 | NAO | S0.00 | NAOOS | ${ }^{\text {OSO.OON NA }}$ |
| Total |  | 69 | \$18,955,677.53 | 100\% | 0 | \$0.00 |  | 50.00 |  |  | \$0.00 |  | \$0.00 |  | S0.00 |  | ${ }^{\text {O } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{BCZ1}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$628,548.37 | 11.96\% | 0 | 50.00 | NAO | 50.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 S0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 18 | \$4,625,319.63 | 88.04\% | 0 | S0.00 | NAO | S0.00 | NA |  | \$0.00 | NA ${ }^{\text {O }}$ |  | NAO |  | NAOO | O 50.00 NA |
| Total |  | 21 | \$5,253,868.00 | 100\% | 0 | S0.00 | 0 | 50.00 | O |  | 50.00 |  | \$0.00 | 0 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 BD 23 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,954,578.71 | 77.8\% | 0 | S0.00 50.00 | $\mathrm{NAO}_{\mathrm{NAO}}$ | $\frac{50.00}{50.00}$ | NA |  | $\stackrel{\text { S0.00 }}{50.00}$ | $\mathrm{NA}^{\text {NA }}$ |  | NAIO |  | NA | $\frac{50.00}{} \frac{1}{}$ |
| Total |  | 29 | \$7,653,886.36 | 100\% | 0 | 50.00 |  | 50.00 |  |  | S0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 BD 31 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$11,585,980.71 | 97.22\% | 0 | S0.00 | NAO | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$80.00 NA |
|  | Unavailable |  | \$331,245.96 | 2.78\% | 0 | S0.00 | NAO | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 050.00 NA |
| Total |  | 47 | S11,917,226.67 | 100\% | 0 | \$0.00 | 0 | 50.00 | 0 |  | S0.00 |  | \$0.00 |  | S0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 BD 49 | COUNTRYWIDE HOME LOANS, INC. |  | \$2,149,021.74 | 93.61\% | 0 | S0.00 | NAO | 50.00 | NA |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA | \% 50.00 NA |
|  | Unavailable |  | S146,810.30 | 6.39\% | 0 | S0.00 | NAO | 50.00 | NA |  | \$0.00 | NA 0 |  | NAO |  | NAO | \$0.00 NA |
| Total |  | 10 | \$2,295,832.04 | 100\% | 0 | S0.00 | - 0 | 50.00 | - |  | S0.00 |  | S0.00 | , | S0.00 |  | 50.00 |
| $31414 \mathrm{BD56}$ |  |  |  |  | 0 | S0 0 | NA | S0.00 | NA |  | S0 0 | , |  | N |  | Na | 15 |
|  | Unavailable |  | \$517,274.54 | 82.77\% | 0 | S0.00 | NAO | 50.00 | NA |  | S0.00 | NAIO | S0.00 | NAO |  | NAOS | 0 S0.00 NA |
| Total |  | 5 | \$624,934.64 | 100\% | 0 | S0.00 | 0 | 50.00 | , |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 BD 80 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,271,343.73 | 94.69\% | 0 | S0.00 50.00 | NAO | 50.00 50.00 | NA |  | S0.00 50.00 | NA | $\frac{80.00}{\$ 0.00}$ | NAOO | S0.00 | NAOO | $\frac{050.00 ~}{\text { NA }}$ |
| Total |  | 18 | \$2,398,761.01 | 100\% | 0 | 50.00 |  | 50.00 | 0 |  | 50.00 |  | \$0.00 | - | \$0.0 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{BDA5}$ | Unavailable |  | \$449,046.36 | 100\% | 0 | S0.00 | NAO | 50.00 | NA |  | \$0.00 | NA | 50.0 | NAO | S0.00 | NA | 50.00 NA |
| Total |  | 6 | \$449,046.36 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 |  | \$0.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314148DB3 | Unavailable |  | S118,651.12 | 100\% | 0 | S0.00 | NAO | ${ }_{50.00}$ | NA |  | \$0.00 | NAO |  | Na |  | NA | 0 S0.00 |
| Total |  | 1 | \$118,651.12 | 100\% | 0 | S0.00 |  | 50.00 | - |  | \$0.00 |  | S0.00 |  | S0.00 |  |  |
| $31414 \mathrm{BDC1}$ | Unavailable |  | \$208,450.00 | 100\% | 0 | S0.00 | NAO | 50.00 | NA |  |  | NAO |  | NA |  | NA | 50.00 NA |
| Total |  | 2 | \$208,450.00 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  | Unavailable |  | \$580,155.16 |  | 0 |  | NA |  | NA |  |  | NA |  | NA |  |  |  |
| ITl4abDD9 | Unavaliable | 5 | \$5580,155.16 | 100\% | 0 | 50.00 |  | S0.00 | A |  | 50.00 |  | 50.00 |  |  | , |  |
|  |  |  |  |  | - |  |  | 50.00 |  |  | 50.00 |  | 50.00 |  | 50.00 |  | 0.0 |
| 31414 BDE 7 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,967,776.25 | 100\% |  | \$367,781.91 | NAO | 50.00 | NA |  | \$367,781.91 | 1 NA | S0.00 | NA |  | NA | 50.00 |
| Total |  | 49 | \$11,967,766.25 | 100\% |  | \$367,781.91 | 0 | 50.00 |  |  | \$367,781.91 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414BDF4 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,021,456.92 | 97.67\% | 1 | \$393,155.92 | NAO | S0.00 50.00 |  |  | \$393,155.92 | $2 \mathrm{NA}^{0}$ |  | NAJO |  |  | (so.00 N |
| Total |  | 62 | \$14,356,122.79 | 100\% |  | \$393,155.92 | 0 | 50.00 |  |  | 5393,155.92 |  | \$0.00 |  | \$0.00 |  | 0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{BDH0}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$153,850.32 | 100\% | 0 | S0.00 | NAO | S0.00 | NA |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 80.00 NA |
| Total |  | 1 | \$153,850.32 | 100\% | 0 | S0.00 |  | 50.00 |  |  | \$0.00 |  | \$0.00 |  | S0.00 |  | ${ }^{\text {O } 50.00}$ |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$79,940,00 |  |  |  | NAO |  |  |  |  |  |  |  |  |  |  |
| Total | Coukhmbehome Loans, inc. |  | \$799,940.00 | 100\% |  | So.00 | , | 50.00 | 0 |  | So.or | - | soon |  | so.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  |  |
| 31414 BDL 1 | COUNTRYWIDE HOME LOANS, INC. |  | \$105,500.00 | 69.87\% | 0 | 50.00 | NAO | 50.00 | / NA |  | S0.00 | NA | S0.00 | NAO | S0.00 | NA | 50.00 |
|  | Unavailable |  | \$45,500.00 | 30.13\% | - | S0.00 | NAO | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 0 S0.00 NA |
| Total |  | 2 | \$151,000.00 | 100\% | 0 | S0.00 | 0 | 50.00 | 0 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |
| 31414BDN7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,961,799.31 |  | 0 |  | NAO | S0.00 | NA |  | \$0.00 | NA0 |  | NAO |  | NA | 50.00 NA |
| Total |  | 2 | \$4,961,799.31 | 100\% | , | S0.00 | , | 50.00 | 0 |  | S0.00 |  | S0.00 | . | S0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414BDP2 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,143,476.14 | 98.8\% | 0 | 50.00 | NaO | S0.00 | NA | 0 | S0.00 | NAO | S0.00 | Na, | S0.00 | NAOS | \% 50.00 N |
|  | Unavailable |  | \$74,477.42 | 1.2\% | 0 | S0.00 | NAO | S0.00 | NA |  | \$0.00 | NA 0 | S0.00 |  |  | NAO | S0.00 |
| Total |  | 34 | \$6,217,953.56 | 100\% | 0 | S0.00 | - | 50.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
| 31414BDR8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,119,959.18 | 92.62\% |  | \$500,415.37 | NAO | 50.00 | NA |  | \$500,415.37 | NA | S0.00 | Na |  |  | 0 50.00 N |
|  | Unavailable |  | S646,916.99 | 7.38\% | 0 | \$0.00 | NAO | 50.00 | NA |  | \$0.00 | NA0 | \$0.00 | NAIO | S0.00 | NAO | 050.00 NA |
| Total |  | 43 | \$8,766,876.17 | 100\% |  | \$500,415.37 | 0 | 50.00 |  |  | \$500,415.37 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
| 31414BDS6 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,365,299.17 | 82.27\% |  | 9370,408.87 | NAO | 50.00 | NA |  | S0.00 | NA | S370,408.87 | NAO | S0.00 |  | (50.00 N |
|  | Unavailable |  | \$294,136.65 | 17.73\% | 0 | \$0.00 | NAO | 50.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ${ }^{50} 50.00 \mathrm{Na}$ |
| Total |  |  | \$1,659,435.82 | 100\% |  | \$370,408.87 |  | 50.00 |  |  | \$0.00 |  | \$370,408.87 | 0 | \$0.00 |  | 0 S0.00 |
| 31414BDT4 | COUNTRYWIDE HOME LOANS, INC. |  | \$2,075,551.77 |  | 0 |  | NAO | S0.00 | NA |  | S0.00 |  |  | NAO |  |  | 050.00 NA |
|  | Unavailable |  |  | 27.52\% | 0 | S0.00 | NAO | 50.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {Na }}$ | S0.00 50.00 | NA | ${ }^{50.00}$ NA |
| Total |  | 16 | \$2,863,775.94 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | , | \$0.00 |  | \$0.00 | 0 | S0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31414 \mathrm{BDU1}}{\text { Total }}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$3,988,302.00 |  |  | S0.00 |  | ${ }^{50.00}$ |  |  | S0.00 |  |  |  |  |  | \$50.00 NA |
| Total |  | 14 | \$3,988,302.00 | 100\% | 0 | 50.00 | - | 50.00 |  |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 50.00 |
| 31414BDV9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,077,799.00 | 100\% |  | \$377,443.82 | NAO | 50.00 | NA |  | \$0.00 | NA0 | S0.00 | NA11 | \$377,443.82 | NA | 80.00 NA |
| Total |  | 30 | \$8,077,709.00 | 100\% |  | 9377,443.82 | 0 | 50.00 |  |  | \$0.00 |  | 50.00 |  | \$377,443.82 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141418 DW | COUNTRYWIDE HOME LOANS, INC. |  | \$4,321,977.00 |  | , | S0.00 | NAO | ${ }_{50.00}$ | NA |  | S0.00 | $\mathrm{NA}_{0}$ | S0.00 |  | S0.00 | NA | \$50.00 NA |
| Total |  | 18 | \$4,321,977.00 |  | 0 | 50.00 |  | S0.00 |  |  | 50.00 |  | 50.00 |  | \$0.00 |  | 50.00 |
| 31414 BDY 3 | Unavailable |  | \$218,507.60 | 100\% | 0 | S0.00 | NAO | 50.00 | NA |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA | 00.00 NA |
| Total |  | 2 | \$218,507.60 | 100\% | 0 | \$0.00 | 0 | 50.00 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414BEA4 | COUNTRYWIDE HOME LOANS, INC. |  | \$98,583.56 | 21.92\% | 0 | S0.00 | NAO | 50.00 | ${ }^{\mathrm{Na}}$ |  | S0.00 | $\mathrm{NA}^{0}$ | S0.00 | NAO | S0.00 | NAO | ${ }^{50.00}$ NA |
| Total | Unavailable |  | $\frac{5351,140.82}{5499,72.38}$ | 78.08\% | 0 | S0.00 <br> 5000 | NAO | $\frac{50.00}{50.00}$ | NA |  | S0.00 50.00 | NAO | S0.00 <br> 8.00 |  | S0.00 | NAOS | ${ }^{050.000}$ NA |
|  |  |  | S449,724.38 |  |  |  |  | 50.00 |  |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
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|  | \|Unavailable |  | \$209,622.23 | 29\% |  | \$0.00 | \|nalo | \$0.00 | INA 0 |  | INAIO\| | \$0.00 | Nalo | \$0.00 | OnAlo | $0150.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 2 | \$434,122.23 | 100\% | 0 | S0.00 |  |  | 0 | \$0.00 | 0 | \$0.00 |  |  |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414CUG1 | Unavailable |  | \$190,000.00 | 100\% | , | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
| Total |  |  | \$190,000.00 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414CUH9 | Unavailable |  | \$142,940.59 | 100\% | , | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | 050.00 NA |
| Total |  |  | \$142,940.59 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CUS5}$ | COUNTRYWIDE BANK, FSB | 40 | \$2,593,419.51 | 53.03\% | 0 | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 | NAO | S0.00 | NAO | \% 50.00 NA |
|  | Unavailable | ${ }^{35}$ | \$2,297,066.68 | 46.97\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO |  | NA 0 | \$0.00 NA |
| Total |  | 75 | \$4,890,486.19 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 CUT 3 | COUNTRYWIDE BANK, FSB | 14 | \$1,415,419.00 | 25.94\% |  | S95,168.14 | NAO | S0.00 |  | S95,168.14 | NAO | 50.00 | NAO | S0.00 | NA 0 | \$50.00 |
|  | Unavailable | 41 | \$4,041,032.68 | 74.06\% |  | \$109,795.63 | NAO |  |  |  | NA 1 | \$109,795.63 | NAO |  | NA 0 |  |
| Total |  | 55 | \$5,456,451.68 | 100\% |  | \$204,963.77 |  | \$0.00 |  | \$95,168.14 |  | \$109,795.63 |  | S0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414CUU0 | COUNTRYWIDE BANK, FSB |  | \$2,131,716.00 <br> $\$ 2,618,417.60$ | (44.88\% | 1 | $\xrightarrow{\text { S73,009 }}$ | NAO | S0.00 $\$ 0.00$ | NA 0 | $\frac{\text { S0.00 }}{}$ | Nalo | 50.00 50.00 | $\frac{\mathrm{Na} / 0}{\text { Nalo }}$ | S0.00 $\$ 0.00$ | $\frac{0 \text { NA } \mathrm{NAO}}{0 \mathrm{NAO}}$ |  |
| Total |  | 75 | \$4,750,133.60 | 100\% |  | \$73,659.96 |  |  | 1 | \$73,659.96 |  |  |  | 50.00 |  | ( 50.000 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 CUV 8 | COUNTRYWIDE BANK, FSB |  | 9630,000.00 | 34.68\% |  | \$85,435.64 | NA | \$0.00 | NA | 585,435.64 | NA | \$0.00 | NAO | S0.00 | NA | \$50.00 NA |
|  | Unavailable | 12 | \$1,186,816.82 | 65.32\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 050.00 N |
| Total |  | 19 | \$1,816,816.82 | 100\% |  | \$85,435.64 |  | \$0.00 |  | \$85,435.64 | - 0 | S0.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414CUW6 | COUNTRYWIDE BANK, FSB | 146 | \$10,103,400.00 | 72.51\% |  | \$75,644,74 | NAO | \$0.00 | NA 1 | \$75,644.74 | NAO | S0.00 | NAO | S0.00 | NAO | 050.00 NA |
|  | Unavailable | 54 | \$3,829,562.42 | 27.49\% |  | \$57,275.86 | NAO |  |  |  | NA 1 | \$57,275.86 | NAO |  | NAO | 050.00 NA |
| Total |  | 200 | \$13,932,962.42 | 100\% |  | \$132,920.60 |  | \$0.00 |  | \$75,644.74 |  | \$57,275.86 | 0 | S0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414CUX4 | CoUNTRYWIDE BANK, FSB | 268 | \$34,967,322.00 | 66.96\% |  | ${ }_{\text {S } 550,337.34}$ | NAO | S0.00 <br> 8.00 | NA 1 | \$134,604.36 | $\mathrm{NA}^{\mathrm{NA}}$ | $\frac{\text { \$272,700.71 }}{\text { \$123,983.09 }}$ | NA ${ }^{\text {NAO }}$ | \$143,032.27 | $7 \mathrm{NA} 0^{0}$ | $\frac{85000}{}$ |
| Total |  | 399 | \$52,221,269.08 | 100\% |  | \$674,320.43 |  | S0.00 |  | \$134,604.36 |  | \$396,683.80 |  | \$143,032.27 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414CUY2 | COUNTRYWIDE BANK, FSB | 110 | \$7,103,180.00 | 70.92\% |  | \$147,310.46 | NAO | 50.00 |  | \$147,310.46 | NatO | S0.00 | NAO | S0.00 | NA | 050.00 NA |
|  | Unavailable | 42 | \$2,912,503.62 | 29.08\% |  | \$31,381.36 | NAO | \$0.00 | NA | \$31,381.36 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
| Total |  | 152 | \$10,015,683.62 | 100\% |  | \$178,691.82 |  | \$0.00 |  | \$178,691.82 | - | 50.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 CUZ9 | COUNTRYWIDE BANK, FSB | 137 | \$13,506,069.00 | 71.19\% |  | \$203,975.29 | NAO | S0.00 |  | \$203,975.29 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | Unavailable |  | \$5,466,112.61 | 28.81\% |  | \$82,542.34 | NAO | \$0.00 | NA 0 |  | NA 1 | 582,542.34 | NAO |  | NAO | \% 50.00 NA |
| Total |  | 193 | \$18,972,181.61 | 100\% |  | \$286,517.63 |  | \$0.00 |  | \$203,975.29 |  | \$82,542.34 | 0 | S0.00 |  | 50.00 |
| 31414 CV 21 | COUNTRYWIDE BANK ESB | 33 | \$7927250.61 |  |  | 516768514 | NA | S0,00 | NA | 5167.68514 | NA | 50 | NA |  |  | 50 |
| Mataval | Unavailable | 10 |  | 26.29\% | O | \$0.00 | NAO | S0.00 | NA | $\frac{1650}{} 50.00$ | NA ${ }^{\circ}$ | S0.00 | NAO |  | NAO | 0 50.00 NA |
| Total |  | 43 | \$10,754,879.17 | 100\% | 1 | \$167,685.14 |  | \$0.00 |  | \$167,685.14 | - | \$0.00 | - | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 CV 39 | CouniRYMIDE BANK, FSB |  | $\frac{\text { S3,266,300.00 }}{\text { S2,695,079.38 }}$ | 54.79\% | 0 | \$0.00 50.00 | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NA ${ }^{\text {NA }}$ | S0.00 <br> 8.00 | NAIO | S0.00 <br> 80.00 | NAO0 | $\frac{50.00}{5000}$ | $\mathrm{NAO}^{\text {Na }}$ | (80.00 NA |
| Total |  | 20 | \$5,961,379.38 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 CV47 | COUNTRYWIDE BANK, FSB | 118 | \$ \$22,632,659.85 | 35.03\% | 0 | \$0.00 | NA | S0.00 |  | S0.00 | NaO | S0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 187 | \$41,985,542.29 | 64.97\% | 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NAO | S0.00 | NAO |  | NA | O 50.00 NA |
| Total |  | 305 | \$64,618,202.14 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | $\bigcirc$ | S0.00 |  | S0.00 |  | 50.00 |
| 31414 CV 54 | COUNTRYWIDE BANK, FSB | 187 | \$31,427,575.37 |  | 0 |  | NAO | S0.00 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 050.00 NA |
|  | Unavailable | 167 | \$32,489,421.80 | 50.83\% | 0 | \$0.00 | NAO | S0.00 |  | S0.00 | NAO |  | NAO |  | NAO |  |
| Total |  | 354 | \$63,916,997.17 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | $\bigcirc$ | S0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 CV 88 | CounTRYWIDE BANK, FSB |  | \$10,698,643,73 | 366.38\% | 0 | \$0.00 $\$ 0.00$ | NAO | S0.00 <br> 8.00 | NA ${ }^{\text {NA }}$ | S0.00 <br> 8.00 | NAOO | $\begin{array}{r}\text { S0.00 } \\ \hline 80.00\end{array}$ | NAIO | $\stackrel{50.00}{50.00}$ | $\mathrm{NA}^{\text {NA }}$ | $\frac{50.000^{\text {NA }}}{} 50.00 \mathrm{NA}$ |
| Total |  | 119 | \$29,405,087.66 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 CV 96 | COUNTRYWIDE BANK, FSB | 374 | \$86,491,400.31 | 81.56\% |  | \$2,486,520.03 | NA | S0.00 | NA | 51,867,516.80 | NA | \$619,003.23 | NAO | S0.00 | NA | 0.00) NA |
|  | Unavailable | 79 | \$19,554,725.24 | 18.44\% | 1 | 5460,742.93 | ${ }^{\text {NAO }}$ | S0.00 | NA | 1 ${ }^{\text {S224,087.21 }}$ | ${ }^{\text {NA }}$ | \$136,655.72 | NAO | S0.00 | NA | ${ }^{0850.00}$ NA |
| Total |  | 453 | 3 $5106,046,125.55$ | 100\% | 11 | 2,947,262.96 |  | \$0.00 |  | \$5,191,604.01 |  | \$755,658.95 |  | \$0.00 |  | 080.00 |
| 31414CVB1 | Countrywide bank, FSB | ${ }^{436}$ | 36103,282,850.60 | 56.89\% | 11 | \$2,122,443.65 | NAO | \$0.00 | NA 9 | 9 $51,738,273.49$ | NA | \$384,170.16 | NAO | S0.00 | NAO | 0 S0.00 NA |
|  | Unavailable | 310 | \$78,257,925.39 | 43.11\% | , | \$4,220,969.62 | NAO | S0.00 | NA 10 | S3,056,841.40 | NA | \$1,164,128.22 | NAO | \$0.00 | NAO | 0 S0.00 NA |
| Total |  | 746 | \$181,540,775.99 | 100\% | 26 | \$6,343,413.27 |  | 50.00 | 19 | S $54,795,114.89$ |  | \$1,548,298.38 |  | 50.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CVC9}$ | COUNTRYWIDE BANK, FSB | 26 | \$5,674,631.71 | 84.47\% |  | S89,864.38 | ${ }^{\text {NA }}$ | S0.00 |  | \$89,864.38 | $\mathrm{Na}^{0}$ | S0.00 | NAO | S0.00 |  | g 50.00 NA |
|  | Unavailable |  | \$1,043,369.41 | 15.53\% |  | \$202,752.91 | NAO | S0.00 | NA | \$202,752.91 | NAO | S0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 30 | \$6,718,001.12 | 100\% |  | \$292,617.29 |  | 50.00 |  | \$292,617.29 |  | S0.00 |  | \$0.00 |  |  |
| 31414 CVG 0 | Unavailable |  | \$648,256.78 |  |  | \$0.00 | NAO |  |  | S0.00 | NAO | 50.00 | NAO | S0.00 | NA | 50.00 |
| Total |  |  | \$648,256.78 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| $31414 \mathrm{CVH8}$ | COUNTRYWIDE BANK, FSB |  | \$286,138.57 | $52.58 \%$ |  |  |  |  |  |  |  | S00 |  |  |  |  |
|  | Unavailable | 2 | \$258,042.85 | 年47.42\% | 0 | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ${ }^{150.00}$ |
| Total |  | 4 | \$544,181.42 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414CVJ4 | Unavailable |  | \$150,082.21 | 100\% |  | \$0.00 | NA | \$0.00 | NA | S0.00 | Nalo | S0.00 | NAO | \$0.00 | NA | 80.00 N |
| Total |  | 2 | \$150,082.21 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | ${ }^{\text {o } 50.0}$ |
| 31414CVL9 | COUNTRYWIDE BANK, FSB | 175 | \$38,293,988.69 | 35.01\% |  | \$1,031,263.57 | NA | \$371,800.00 | NA | \$70,282.62 | NA | \$589,180.95 | NAO | S0.00 | NA0 | 50.00 NA |
|  | Unavailable | 26 | \$6,750,177.30 | 14.99\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | 0 S0.00 N A |
| Total |  | 201 | \$45,044,165.99 | 100\% |  | \$1,031,263.57 |  | \$371,800.00 |  | \$70,282.62 |  | \$589,180.95 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 CVM 7 | COUNTRYWIDE BANK, FSB | 43 | \$12,100,118.00 | 61.69\% | 0 | \$2889090 | Na, | S0.00 | NA 0 | S0.00 | Nafo | S0.00 | Naf | S0.00 | NA | O50.00 |
| Total |  | 67 | \$19,615,040.60 | 100\% |  | \$288,999.57 |  | 50.00 |  | \$288,999.57 | 10 | S0.00 |  | S0.00 |  | 50.0 |
|  |  |  |  |  |  | - |  |  |  | , |  |  |  |  |  |  |
| $31414 \mathrm{CVN5}$ | COUNTRYWIDE BANK, FSB | 81 | \$20,037,014.30 | 88.94\% | 0 | \$0.00 | NAO | S0.00 |  | S0.00 | NAO | 50.00 | NAO | S0.00 | NAO | \% 50.00 NA |
|  | Unavailable |  | \$2,492,000.00 | 11.06\% |  | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | 50.00 | NAO | \$0.00 | NA 0 | (50.00 NA |
| Total |  | 90 | \$22,529,014.30 | 100\% | 0 | \$0.00 |  | S0.00 | - | S0.00 |  | S0.00 |  | S0.00 |  | 050.00 |
| $31414 \mathrm{CVP0}$ | COUNTRYWIDE BANK, FSB |  | \$186,136.78 | 73.01\% | 0 | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | 50.00 | NAO | S0.00 | NAO | 150.00 NA |
|  | Unavailable |  | \$68,807.62 | 26.99\% | 0 | \$0.00 | NAO | 90.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | ${ }^{50} 50.00 \mathrm{Na}$ |
| Total |  |  | \$254,944.40 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
| 31414CVQ8 |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavalable |  | \$185,714.58 |  |  | \$0.00 |  | \$0.00 |  | \$ 50.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{050.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CVR6}$ | Unavailable |  | \$920,325.87 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \% 50.00 NA |
| Total |  | 5 | \$920,325.87 | 100\% | 0 | 50.00 |  | 50.00 | - | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 |
| $31414 \mathrm{CVS4}$ | Unavailable |  | \$638,637.12 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA | S0.00 | Nalo | 50.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
| Total |  | 4 | \$638,637.12 | 100\% | 0 | \$0.00 |  | 50.00 | - | \$0.00 | 0 | 50.00 | 0 | \$0.00 |  | 50.00 |
| $31414 \mathrm{CVT2}$ | Countrywide bank. FSB |  | \$86,330.00 | 6.98\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 050.00 NA |
|  | Unavailable |  | \$1,151,024.66 | 93.02\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
| Total |  |  | \$1,237,354.66 | 100\% | 0 | S0.00 |  | S0.00 | 0 | - 50.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | Coun |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31414 C \times 94$ | COUNTRYWIDE BANK, FSB |  | \$13,454,402.00 |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 NA |
|  | Unavailable |  | \$19,083,619.29 |  | 0 |  |  |  |  |  | NAO |  | NAO |  |  | 80.00 N |
| Total |  | 173 | \$32,538,021.29 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |  | 50.00 |
| 31414CXA1 | COUNTRYWIDE BANK, FSB | 232 | \$31,005,796.59 | 967.51\% | 0 |  | NAO |  |  |  |  |  |  |  | NA | $\stackrel{0}{0.001 \mathrm{NA}}$ |
|  | Unavailable |  | S31005, |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavaliable | 97 | \$14,921,751.16 | 2.49\% |  | 50.0 | NA | 50.0 | NA |  | NA | 50.0 | NA | 50.00 | , | 80.00 NA |
| Total |  | 329 | \$45,927,547.75 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | 50.00 |  |  |
| $31414 \mathrm{CXB9}$ | COUNTRYWIDE BANK. FSB | 17 | \$1,169,445.00 | (64.05\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | S0.00 | NA | \$90.00 NA |
|  | Unavailable |  | S656,371.19 | 1935.95\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NaO | S0.00 | NAO | S0.00 | NAO | 090.00 NA |
| Total |  | 26 | \$1,825,816.19 | 9 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CXC7}$ | COUNTRYWIDE BANK, FSB | 152 | \$20,064,143.00 | [44.47\% |  | \$124,885.09 | NaO | S0.00 | NA | \$124,885.09 | NAO | S0.00 | NAO | S0.00 | NAO | \$50.00 NA |
|  | Unavailable | 191 | \$25,049,857.13 |  |  | \$141,302.10 | NAO |  | NA | \$141,302.10 | NAO |  | NAO |  | NAO |  |
| Total |  | 343 | \$45,114,000.13 | 100\% |  | \$266,187.19 |  | \$0.00 |  | \$266,187.19 | - | S0.00 | - | S0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414CXD5 | CoUNTRYWIDE BANK, FSB | 25 | $\frac{\text { S1,769,721.00 }}{\text { S612,9732 }}$ | 年74.27\% | 0 |  | NAO | S0.00 S0.00 |  | S0.00 So.00 | $\mathrm{NA}^{\text {Na }}$ | S0.00 S0.00 | Nalo | S0.00 <br> 50.00 |  | ( 50.00 NA |
| Total | Unavailable | 33 | \$612,982,993.21 | 1 100\% | 0 | $\stackrel{50.00}{ }$ |  |  |  | S0.00 |  | S0.00 | NAO | S0.00 <br> 8000 | NAO | ( 50.00 NA |
|  |  |  | 52,382,694.21 |  | - |  |  |  |  |  |  |  |  | 50.00 |  | 0 S0.00 |
| 31414CXE3 | COUNTRYWIDE BANK, FSB | 38 | \$3,727,025.00 | 046.28\% |  | \$90,018.50 | NA | \$90,018.50 | NA 0 | S0.00 | NAO | S0.00 | NAO | 50.00 | NA | 50.00 NA |
|  | Unavailable | 44 | \$4,325,397.71 | 153.72\% |  | \$101,861.15 | NAO | \$0.00 | NA 1 | \$101,861.15 | Nalo | S0.00 | NAIO | S0.00 | NA | 150.00 NA |
| Total |  | 82 | \$8,052,422.71 | 100\% |  | \$191,879.65 |  | \$90,018.50 |  | \$101,861.15 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414CXF0 | COUNTRYWIDE BANK, FSB | 48 | \$14,382,690.33 | 368.66\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 150.00 NA |
|  | Unavailable | 22 | S6,565,040.18 | 831.34\% | 0 | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO |  | NAO |  |  | \$50.00 NA |
| Total |  | 70 | \$20,947,730.51 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414CXG8 | COUNTRYWIDE BANK, FSB | 30 | \$3,930,051.04 | 437.24\% |  | \$265,043.77 | NAO | S0.00 |  | S0.00 |  | \$142,566.69 |  | 2777.08 |  | (50.00 NA |
|  | Unavailable | 51 | \$6,622,5332.29 | 962.76\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | S0.00 | NAO | S0.00 | NA | \$80.00 NA |
| Total |  | 81 | \$10,552,583.33 | 100\% | 2 | \$265,043.77 |  | 50.00 | 0 | 50.00 |  | \$142,566.69 |  | 477.08 |  | 050.00 |
| $31414 \mathrm{CXH6}$ | Countrywide bank, FSB | 32 | \$2,014,915.00 | 0047.68\% |  | \$51,031.84 | NA | \$0.00 |  | \$51,031.84 | NAO | S0.00 | NAO | S0.00 |  | 050.00 NA |
|  | Unavailable | 32 | \$2,210,828.60 | 052.32\% |  | \$112,429.77 | NAO | S0.00 | NA | \$112,429.77 | NAO | S0.00 | NAO | S0.00 | NAO | (50.00 NA |
| Total |  | ${ }^{64}$ | ${ }^{54,225,743.60}$ | $01.100 \%$ |  | \$163,461.61 |  | S0.00 |  | S16,461.61 |  | S0.00 |  | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 CXJ 2 | COUNTRYWIDE BANK, FSB | 26 | \$2,587,174.00 | 46.64\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | 50.00 | NAO | (50.00 NA |
|  | Unavailable | 30 | \$2,959,911.93 | 353.36\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO |  | NAO |  | NAO | \$50.00 NA |
| Total |  | 56 | \$5,547,085.93 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 50.00 |  | 50.00 |  | S0.00 |  | 50.00 |
|  | Countruw me bank Fsi |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414CXK9 | COUNTRYWIDE BANK, FSB |  | \$13,76,914.00 | 27.23\% |  | \$1,136,964.94 | Nalo | S0.00 |  | \$444,592.13 | $\mathrm{NA}_{2}$ | \$692,372.81 | Nalo | S0.00 |  |  |
| Total | Unavailable | 193 | \$36,786,598.64 | 472.7\%\% |  |  | NAO | S0.00 <br> 8000 | NA | \$222,384.02 | $\mathrm{NA}^{2}$ | \$4988,001.66 | NAO | S0.00 <br> 80.00 |  | oso.00 N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CXL7}$ | COUNTRYWIDE BANK, FSB |  | \$539,580.00 | 27.02\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$50.00 NA |
|  | Unavailable | 23 | \$1,457,105.83 | 372.98\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
| Total |  | 32 | \$1,999,685.83 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | - | S0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CXM5}$ | COUNTRYWIDE BANK, FSB | 10 | 5998,760.00 | O 32.5\% | 0 | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO | S0.00 | NAO |  |  | \$50.00 NA |
|  | Unavailable | 21 | \$2,074,012.27 | $7{ }^{67.5 \%}$ |  | S111,456.11 | NAO | S0.00 | NA 1 | S111,456.11 | NAO | S0.00 | NA ${ }^{\circ}$ |  | NAO | ${ }^{180.00}$ NA |
| Total |  | 31 | \$3,072,772.27 | 100\% | 1 | S111,456.11 |  | \$0.00 | - 1 | \$111,456.11 | 10 | S0.00 |  | S0.00 |  | 50.00 |
| 31414 CXN | COUNTXYWID BANK FSB |  | - |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 31414CXN3 | COUNTRYWIDE BANK, FSB | 10 | S2,414,400.00 | 035.26\% | 0 | S0.00 | NaO | S0.00 | NA 0 | S0.00 | NA ${ }^{\circ}$ | S0.00 | Nat | 50.00 | NAOS | ${ }^{50.00}$ N |
| Total | Unavailable | ${ }^{19}$ | \$4,432,501.34 | 3464.7\% | 0 | $\stackrel{\$ 0.00}{50.00}$ | NaO | $\stackrel{50.00}{ } 50.00$ | ${ }^{\text {NA }}$ | \$0.00 | ${ }^{\text {Na }}$ | $\stackrel{50.00}{ } 50.00$ |  | $\stackrel{\text { S0.00 }}{ } \mathbf{5}$ | NAO | - 150.000 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CXP8}$ | COUNTRYWIDE BANK, FSB |  | S824,742.86 | 615.02\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 | NAO | 50.00 | NAO | S0.00 |  | (50.00 NA |
|  | Unavailable | 22 | \$4,664,775.94 | 484.98\% |  | \$376,937.67 | NAO | \$0.00 |  | \$0.00 | NA 1 | \$376,937.67 | NAO | S0.00 | NAO | \$0.00 NA |
| Total |  | 27 | \$5,489,518.80 | - 100\% | 1 | \$376,937.67 |  | S0.00 | 0 | S0.00 |  | 8376,937.67 | 0 | S0.00 |  | ${ }^{\text {O } 50.00}$ |
|  |  |  | 816815 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 CXQ 6 | COUNTRYYIDE BANK, FSB | 8 | \$14,388,168.15 | 546.46\% |  | \$0.00 | Naf | S0.00 | NA 0 | S0.00 | NA ${ }^{\circ}$ | S0.00 | Nas | S0.00 | NAO | ${ }^{50.000}$ NA |
|  | Unavailable |  | \$16,583,807.25 | 553.54\% | 0 | \$0.00 <br> 0.00 | NAO | S0.00 | NA 0 | S0.00 | NA ${ }^{\circ}$ | S0.00 | NAO |  | NAO | ${ }^{50.00}$ NA |
|  |  |  | \$30,971,975.40 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | 50.00 | ${ }^{-1}$ | \$0.00 | 0 | \$0.00 |  | s0.00 |
| 31414 CXS 2 | Countrywide bank, FsB |  | \$2,381,875.00 | 16.96\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | Unavailable | 42 | \$11,664,151.31 | 183.04\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | 150.00 NA |
| Total |  | 50 | \$14,046,026.31 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | 0 S0.00 |
| $31414 \mathrm{CXT0}$ |  |  |  | 5042.04\% |  |  |  |  |  |  |  |  |  |  |  | so |
|  | Unavailable | $\stackrel{1,047}{1,08}$ | \$277,759,779.80 | 5057.96\% | 12 s |  | NA | \$267,669.66 | 6 NA |  | 5 NA ${ }^{\text {a }}$ |  | NAf | S141,365.90 |  |  |
| Total |  | 1,885 | S479,188,265.30 | O 100\% | 18 S5 | 95,053,288.44 |  | \$267,669.66 |  | 2,280,022.31 |  | \$2,364,230.49 |  | S141,365.98 |  | 50.00 |
| $31414 \mathrm{CXU7}$ | COUNTRYWIDE BANK, FSB | 735 | 5184,654,684,64 |  |  | \$2.561.809.03 |  |  |  | (\$1,622,497.10 |  | 593931193 |  |  |  | Ts00 |
|  | Unavailable | 1,151 | 18315,501,543.71 | 163.08\% | 12 s | 82,984,513.64 | NAO | S0.00 | NA 10 | \$2,508,087,38 | 3 NA2 | S4776,426.26 | NAO | S0.00 | NAO | 150.00 NA |
| Total |  | 1,886 | 6550,156,228.35 | 100\% | $2{ }^{\text {S }}$ | \$5,546,322.67 |  | S0.00 | 16 | [ $54,130,584.48$ |  | \$1,415,738.19 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 CXV 5 | COUNTRYWIDE BANK, FSB |  | \$274,000.00 | 15.42\% | 0 | \$0.00 | NA | S0.00 |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA | \$80.00 NA |
|  | Unavailable |  | \$1,502,800.00 | 0084.58\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | ${ }^{50.00}$ NA |
| Total |  |  | \$1,776,800.00 | O 100\% | 0 | \$0.00 |  | S0.00 | - | S0.00 | 0 | S0.00 |  | \$0.00 |  | 50.00 |
| 31414 CWW | CoUNTRYWIDE BANK, FSB |  | \$1,638,000.00 | 065.16\% | 0 | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$50.00 NA |
|  | Unavailable |  | 9876,000.00 | (134.84\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | NAO | S0.00 | NAO |  | NAO | 080.00 N |
| Total |  | 10 | \$2,514,000.00 | O 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Soin |
| S1414CXX1 | Unavailable |  | \$135,850.00 |  | 0 |  |  | $\stackrel{50.00}{50.00}$ | , 0 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 CY 28 | COUNTRYWIDE BANK, FSB | 12 | \$2,110,000.00 | 23.63\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 33 | 56,821,180.36 | 676.37\% |  | \$137,142.74 | NAO | \$0.00 | NA | \$137,142.74 | 4 NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 NA |
| Iotal |  | 45 | \$8,931,180.36 | 6 100\% |  | \$137,142.74 |  | 50.00 |  | \$137,142.74 | - 0 | S0.00 |  | \$0.00 |  | ${ }^{\text {S } 50.00}$ |
| 31414 CY 36 | Countrywide bank, FsB |  | \$10,484,256.00 | 0048.97\% |  | \$205,887.32 | NAO | S0.00 | NA | \$205,887.32 | NAO | S0.00 | NAO | S0.00 | NA | 80.00 NA |
|  | Unavailable | 54 | \$ \$10,924,102.71 | 151.03\% |  | \$231,062.55 | NAO | \$0.00 | NA |  | NA1 | \$231,062.55 | NATO | \$0.00 | NAO | 0 \$0.00 NA |
| Iotal |  | 107 | \$21,408,358.71 | 1 100\% |  | \$436,949.87 |  | \$0.00 |  | \$205,887.32 | 2 | \$231,062.55 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1414CY69 | COUNTRYWIDE BANK, FSB |  | $\frac{55,118,063.00}{\text { S6400 }}$ |  |  |  | Nalo |  |  |  | $\mathrm{NAO}^{0}$ |  |  |  | NAO |  |
| Total |  | ${ }^{46}$ | \$11,518,990.75 | 5 100\% | 0 | ${ }_{\text {S0.00 }}$ |  | S0.00 | 0 | S0.00 | ${ }^{\text {A }}$ | ${ }_{\text {S00.00 }}$ |  | ${ }_{50.00}$ |  | ${ }^{0.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414CY77 | COUNTRYWIDE BANK, FSB | 28 | S2,700,256.00 | 945.36\% |  | ${ }_{\text {S0 }}$ S0.00 | Nalo | S0.00 | NA |  | $\mathrm{NAO}_{0}$ | S0.00 | Nalo |  |  |  |
|  | Unavailable | 33 | \$3,252,650.00 | 054.64\% |  | ${ }^{\$ 89,3099.50}$ | NAO | \$0.00 | NA | \$899,309.50 | NA 0 | S0.00 |  | \$0.00 | NA |  |
| Total |  | 61 | \$5,952,906.00 | - 100\% |  | \$89,309.50 |  | 50.00 |  | \$89,309.50 |  | S0.00 |  | S0.00 |  | 50.00 |
| 31414 CY 85 | COUNTRYWIDE BANK, FSB |  | \$5,765,992.00 | 27.35\% | 0 |  | NA | S0.00 | NA | 50.00 | NAO | 50.00 | NAO | S0.00 | NAO | 080.00 NA |
|  | Unavailable | 44 | \$ \$15,314,103.96 | 672.65\% |  | \$941,991.82 | NAO | \$0.00 | NA | \$941,991.82 | NAO | S0.00 | NAO | \$0.00 | NAO | (50.00 NA |
| Total |  | 62 | \$21,080,095.96 | 6 100\% | 3 | \$941,991.82 |  | 50.00 |  | \$941,991.82 | 0 | 50.00 | 0 | 50.00 |  | 50.00 |
| 1414CY93 | CoUNTRYWIDE BANK. FSB | 100 | \$16,369,680,36 | 628.14\% |  | \$186,126.91 | NAO | S0.00 | NA | \$186,126.91 | 1 NAO | S0.00 | NAO | S0.00 |  | 50.00 NA |
|  | Unavailable |  | \$41,803,897.34 | 371.86\% | 0 | \$50.00 | NAO | S0.00 | NA 0 | \$0.90.00 | NAO | S0.00 | NAO | S0.00 | NAO | 090.00 NA |
| Total |  | 298 | \$58,173,577.70 | O 100\% | 1 | \$186,126.91 | . | \$0.00 |  | \$186,126.91 | $1{ }^{0}$ | S0.00 | , | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 11 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31414 \mathrm{CZE1}$ | COUNTRYWIDE BANK, FSB |  | \$13,245,037.78 |  | 0 | \$0.00 |  | S0.00 | NA 0 | S0.00 |  |  |  |  | NAO ${ }^{\text {S }}$ O 0 | VA |
|  | Unavailable |  | \$ \$31,847,785.80 |  |  | \$285,238.971 | NA0 |  |  | \$285,238.97 | NA0 |  |  |  | NA0 10.0 |  |
| Iotal |  | 130 | \$45,092,823.58 | 100\% | 1 | \$285,238.97 | 0 | \$0.00 |  | \$285,338.97 |  | S0.00 |  | S0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414CZF8 | COUNTRYWIDE BANK, FSB |  | \$ \$30,408,710.41 | 40.53\% | 2 | \$421,197.39 | NAO | \$0.00 |  | \$252,177.99 | NA | \$169,019.40 |  | S0.00 | NAOSO.0 | NA |
|  | Unavailable | 132 | \$44,613,619.42 | 59.47\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA0 | S0.00 | NAO | S0.00 | NAO 10.0 | 00 NA |
| Total |  | 22 | \$75,022,329.83 | 100\% | , | \$421,197,39 | 0 | \$0.00 |  | \$252,17,.99 |  | \$169,019.40 |  | S0.00 | 0so.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 C Z G 6$ | COUNTRYWIDE BANK, FSB | 65 | 5 \$17,823,872.05 | 55.7\% | 2 | \$588,031.98 | NAO | \$0.00 | NA 0 | S0.00 | NA | \$207,524.98 | NA1 | \$380,507.00 | NA0 ${ }^{\text {So.o }}$ | 00 NA |
|  | Unavailable | 50 | \$14,173,966.00 | 44.3\% |  | \$337,207.06 | Na0 | \$0.00 | NA 0 | S0.00 | NA1 | S337,207.06 | Na0 | \$0.00 | NAOS $0^{0} 0$ | 00 NA |
| Total |  | 115 | \$ $\$ 31,997,838.05$ | 100\% | 3 | \$925,239.04 | 0 | S0.00 | 0 | 50.00 |  | \$544,732.04 |  | \$380,507.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CZH4}$ | COUNTRYWIDE BANK, FSB | 60 | \$14,174,697.00 | (64.72\% | 1 | \$351,200.85 | NA0 | \$0.00 | NA 1 | \$351,200.85 | $\mathrm{Na}^{0}$ | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.0$ | 00 NA |
|  | Unavailable |  | \$7,725,497.26 | 35.28\% | 0 |  | NAO |  |  |  | NAO |  |  |  | NAO ${ }^{\text {So }}$ |  |
| Total |  | 87 | \$21,900,194.26 | 100\% | 1 | \$351,200.85 | 0 | S0.00 |  | \$351,200.85 |  | 50.00 |  | S0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 C Z J 0$ | COUNTRYWIDE BANK, FSB | 30 | \$2,039,323.00 |  | 0 |  | NAO | S0.00 |  | S0.00 | NAO | S0.00 |  | S0.00 |  | OO NA |
|  | Unavailable | 21 | \$1,522,141.54 | 442.74\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO ${ }^{\text {S }}$ | 00 NA |
| Total |  | 51 | \$3,561,464.54 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CZL5}$ | Unavailable | 12 | §2,937,984.99 | 100\% | 0 | \$0.00 | NAO | S0.00 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO ${ }^{\text {So.0 }}$ | DO NA |
| Total |  | 12 | \$2,937,984,99 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 | Os0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 CZM 3 | COUNTRYWIDE BANK, FSB |  | \$240,000.00 | 54.67\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |  | A |
|  | Unavailable |  | \$199,000.00 | 45.33\% | 0 | S0.00 | NA0 | \$0.00 |  |  | NA0 | S0.00 |  | S0.00 |  | 00 NA |
| Total |  |  | \$439,000.00 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 | OS0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 C Z N 1$ | COUNTRYWIDE BANK, FSB |  | \$275,904.00 | 22.85\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOSO.0 | $00^{\text {NA }}$ |
|  | Unavailable |  | \$931,303.31 | 77.15\% | 0 |  | NAO |  |  |  | NAO |  |  |  | NA 0 S0.0 |  |
| Total |  |  | \$1,207,207.31 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | 50.00 |  | S0.00 |  | 50.00 | 0 S0.0 |  |
| 31414 CP P6 |  |  |  |  |  |  | NA |  |  |  | Na |  |  |  |  | A |
|  | Unavailable |  | \$1,269, 362.93 | 40.84\% | 0 |  | NAO |  | NA ${ }^{\text {a }}$ |  | NAT0 | S94, 56.62 | NAD | S0.00 | NAOO 50.0 | 00 NA |
| Total |  | 36 | \$3,108,356.37 | 100\% | 2 | \$277,709.96 | 0 | \$0.00 |  | 582,933.34 |  | \$194,756.62 |  | S0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CZR2}$ | COUNTRYWIDE BANK, FSB | 36 | \$5,091,851.00 |  | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | S0.00 |  | S0.00 | NAO ${ }^{\text {so.o }}$ | VA |
|  | Unavailable | 2 | \$3,478,422.88 | 30.59\% | 0 | \$0.00 | NaO | \$0.00 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO 50.0 |  |
| Total |  | 58 | \$8,570,273.88 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3144CZS0 | COUNTRYWIDE BANK, FSB | 28 | \$8,476,182.00 | 59.06\% | 0 | S0.00 | NAO | \$0.00 |  | S0.00 | NAO | S0.00 |  | S0.00 | NAO 50.0 | A |
|  | Unavailable |  | \$5,875,892.24 | 40.94\% | 0 | S0.00 | NAO |  |  | S0.00 | NAO |  | NAO |  | NA 0 S0.0 |  |
| Total |  | 46 | \$ $\$ 14,352,074.24$ | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 CZV 3 | COUNTRYWIDE BANK, FSB | 203 | \$ $923,927,082.20$ | 201.85\% |  | \$201,995.31 | NAO | S0.00 | NA | \$201,995.31 | NAO | S0.00 |  |  |  | OONA |
| Total | Unavailable | 106 <br> 309 | ( $814,759,182.62$ | 100\% | $\frac{2}{6} 4$ | ${ }_{\text {S2060,866.29 }}{ }_{\text {S462,861.60 }}$ | NAO |  | $\mathrm{NA}^{2}$ | \$260,866.29 | NAO |  | ${ }^{\text {NAOO}}$ |  | ${ }^{\text {NaOOSO.O }}$ | DO NA |
| Iotal |  |  | \$38,686,264.82 | 100\% |  | \$462,861.60 |  | S0.00 |  | 5462,861.60 |  | \$0.00 |  | S0.00 | 0 00.0 |  |
| $31414 C Z Y 7$ | COUNTRYWIDE BANK, FSB |  | \$1,890,915.00 | 20.14\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | S0.00 |  | S0.00 | NAOS $0^{0} 0$ | 00 NA |
|  | Unavailable | 34 | \$7,499,892.07 | 79.86\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.0 |  |
| Total |  | 43 | \$9,390,807.07 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 | OS0.0 |  |
|  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |
| 31414 GR 6 | PHH MORTGAGE CORPORATION |  | \$587,062.01 | 35.28\% | 0 | S0.00 | Na, | 50.00 |  | S0.00 | NAO | S0.00 |  | S0.00 | NAO) 50.0 | OONA |
|  | Unavailable |  | ${ }^{6}$ S1,076,822.79 | . $64.72 \%$ | 0 | S0.00 | NaO | S0.00 |  | S0.00 | NAO | S0.00 |  | S0.00 | NAOfoso. |  |
| Total |  | 10 | \$1,663,884.80 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | 50.00 |  | 50.00 | 0 so. |  |
| 31414GWS4 | Unavailable |  | \$2,864,229.45 | 100\% | 0 | \$0.00 | NAO |  | NA 0 | s0.00 | $\mathrm{NA}_{0}$ |  | $\mathrm{NAO}^{\circ}$ |  | NAOSOSO | NA |
| Total |  | 14 | \$2,864,229.45 | 100\% | 0 | 50.00 |  | 50.00 | 0 | S0.00 |  | S0.00 |  | S0.00 | 0so.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414GWT2 | PHH MORTGAGE CORPORATION |  | \$186,553.16 | 18.01\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 |  | S0.00 | NAOSO.0 | 00 NA |
|  | Unavailable |  | \$849,270.08 | 881.99\% | 0 |  | NAO |  |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO 50.0 |  |
| Total |  |  | \$1,035,823.24 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 | 050.0 |  |
| 31414GWU9 |  |  | (1) \$2,291,956.06 |  | 0 |  |  |  |  |  |  |  |  |  | NA 1050.0 | OONA |
|  | Unavailable |  |  |  | 0 |  | NAO |  |  |  | NAD | S0.00 |  |  |  |  |
| Total |  | 65 | 5 \$14,516,015.29 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414HM20 | RBS CITIIENS, NA | 19 | \$2,33,986.56 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO ${ }^{\text {so.0 }}$ | NA |
| Total |  | 19 | \$9,333,986.56 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 | 0 00.0 |  |
| 31414 HM 79 | RBS CITIZENS, NA |  | \$1,342,000.00 |  | 0 |  | NAO |  |  |  | NA |  | NAO |  |  | A |
| Total |  |  | \$1,342,000.00 |  | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 | 0so.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414HM87 | RBS CITIIENS, NA |  | 1 \$10,791,945.71 | 100\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 | NAO | S0.00 | $\mathrm{NA}_{0}$ | S0.00 | NAO ${ }^{\text {S }}$ O. 0 | 00 NA |
| Total |  | 61 | 1 \$10,791,945.71 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | RBS CITIZENS, NA |  | ( ${ }^{\text {S }}$ \$17,044,842.69 |  | 0 |  |  |  |  | ${ }_{50.00}^{50.00}$ | $\mathrm{Na}^{0}$ |  |  |  | NA 0 so. | NA |
|  |  |  | \$17,044,842.69 |  |  |  |  |  |  |  |  | 50.00 |  |  |  |  |
| $31414 \mathrm{HMZ7}$ | RBS CITIZENS, NA |  | 6 \$15,833,861.63 | 100\% | 0 | \$0.00 | NAO | \$0.00 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO 50.0 | $00^{\text {NA }}$ |
| Total |  | 66 | \$15,833,861.63 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 | 0 S0.0 |  |
| 31414 T86 | UNIVERSAL MORTGAGE CORPORATION |  | \$983,744.00 |  | 0 |  |  |  | NA |  |  |  |  |  |  |  |
| 3144736 | Unavailable | ${ }_{8} 8$ | \$5992, 253.45 | \% $37.58 \%$ | 0 | ${ }_{50.00}$ | NAO | ${ }_{50.00}$ | NA ${ }^{\text {N }}$ | ${ }_{\text {S0.00 }}$ | NAO | S0.00 | NAO | ${ }_{\text {S0.00 }}$ | NA 0 So. ${ }^{\text {a }}$ | 00 NA |
| Total |  | 16 | \$1,575,997.45 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 | 050.0 |  |
|  | GMAC MORTGAGE, LLC |  | \$267.903.63 |  | - |  | NA0 |  |  |  |  |  |  |  |  |  |
| Total |  | 2 | ${ }_{\text {\$267, }}{ }^{\text {S203.63 }}$ | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 | . | S0.00 |  | 50.00 | 0 50.0 | 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 KDV 9 | GMAC MORTGAGE, LLC |  | \$143,349.07 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO ${ }^{\text {So.0 }}$ | 0 NA |
| Total |  |  | \$143,349.07 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 | 0 00.0 |  |
| 31414 KL 40 | SUNTRUST MORTGAGE INC. |  | \$3,284,450.00 | 40.4\% | 0 | \$0.00 | NAO | S0.00 |  | S0.00 |  |  |  |  | - |  |
|  | Unavailable | 18 | \$4,845,660.00 | 59.6\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | S000 | NA | soon | A ${ }^{\text {a }}$ | , |
| Total |  | 31 | \$8,130,110.00 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{KL57}$ | SUNTRUST MORTGAGE INC. |  | 17 S4,807,040.00 | 18.86\% |  | ${ }_{\text {S223,267.78 }}$ | NAO |  | NA 0 | 5340.034.39 | NA1 | \$223,267.78 | NAO | ${ }_{\text {S0.00 }} 80$ | NAO 0 So. |  |
| Total | Unavailable |  | (e) $\$ 20,681,350.00$ | 100\% |  | ${ }^{\text {S346,034.39 }}$ |  | \$0.00 <br> 0.00 |  | \$344,034.39 |  | ${ }_{\text {S223,267.78 }}^{\text {S0, }}$ |  | ${ }_{\text {S0.00 }}$ | ${ }^{\text {NA }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 322, $20 . \%$ |  |  |  |  |
| $31414 \mathrm{KL65}$ | SUNTRUST MORTGAGE INC. | 27 | \$7,672,246.00 | 16.74\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS ${ }^{\text {a }}$. 0 |  |
|  | Unavailable | 117 | \$38,168,513.00 | 83.26\% | 6s | \$1,894,567.63 | NA 1 | \$373,100.00 | NA | \$785,896.43 | $\mathrm{NA}^{2}$ | \$735,571.20 | NAO | S0.00 | NA 0 So.0 |  |
| Total |  | 144 | \$445,840,759.00 | 100\% |  | \$1,894,567.63 | 1 | \$373,100.00 |  | 5785,996.43 |  | \$735,571.20 |  | \$0.00 | 0 S0.0 |  |
| $31414 \mathrm{KL73}$ | SUNTRUST MORTGAGE INC. | 21 | \$6,454,550.00 | 25.58\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO ${ }^{\text {So }}$ O | 00 NA |
|  | Unavailable |  | \$18,781,717.00 | 74.42\% | 1 | \$260,000.00 | NAO | \$0.00 | NA | \$260,000.00 | NaO | S0.00 | NAO | S0.00 | NA 0 S0.0 |  |
| Total |  | 81 | \$25,236,267.00 | 100\% |  | \$260,000.00 | 0 | 50.00 |  | \$260,000.00 |  | 50.00 |  | 50.00 | 1050.0 |  |
| $31414 \mathrm{KQR4}$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$1,685,511.02 |  | 0 |  | NAO | \$0.00 |  |  | NAO | S0.00 | NA0 | S0.00 | NAO ${ }^{\text {a }}$ O |  |
|  | Unavailable | 23 | \$6,035,793.03 | 78.17\% | 1 | \$407,114.74 | NAO | \$0.00 | NA 1 | \$407, 114.74 | NA0 | \$0.00 | NA0 | S0.00 | NAOSoso. |  |
| Total |  | 30 | \$7,721,304,05 | 100\% | 1 | \$407,114.74 | 0 | \$0.00 |  | \$407,114.74 | 0 | 50.00 | , | 50.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| tal |  |  | S23,234,487.02 | 100\% | $4 \mid 51,125,150.84]$ |  |  |  | S443,322.48 |  | 681,282,36 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AM |  | S1690000 |  |  |  |  |  |  |  |  |  |  |  |  |
| $3144 L C \mathrm{k} 2$ | Unavaildbe |  | 5169,400.00 | ${ }^{\frac{1}{88.355 \%}}$ |  | Na | $\xrightarrow{\text { S0.00 }}$ S0.00 |  | $\xrightarrow{50.00}$ | ${ }^{\text {NAA }}$ | $\xrightarrow{\text { S0.00 }}$ S000 |  | ${ }^{50.00}$ |  |  |
| Total |  |  | 10,27,541.30 | 10\% | S120,76.18 |  | S0.00 |  | $5{ }_{50.0}$ |  | S0.00 |  | S120,786.18 |  |  |
| 31414 LCLO | Unavalible |  | ${ }_{53} 952.84200$ | 100 | ${ }_{50}$ | A | s0.00 |  |  | NAO |  | NA |  |  |  |
| toal |  | 56 | S3,952,842009 | 100\% | ${ }_{50}^{50.00}$ |  | ${ }_{50} 50.00$ |  | ${ }_{50} 5000$ |  | ${ }_{\text {S0.00 }}$ |  | ${ }_{50.00}^{50.00}$ |  | 0.00 |
|  |  |  | S86520882 |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414LCM8 | Unavailable |  |  |  | 5 |  | S0.00 |  | ${ }_{5}^{50.0}$ |  | S000 |  |  |  |  |
| Toal |  |  | S8,652,908.33 | 100 | s0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31444 LCN 6 | AMTrust bank |  | S71,241.46 | 1.03\% | ${ }^{-1} 50.00$ | NAO | 50.00 |  |  |  |  |  |  |  |  |
|  | Unavalable |  | 1, 64 |  | $\stackrel{50.00}{\text { s00 }}$ |  |  |  |  |  | S000 |  |  |  |  |
| Iotal |  |  | 56,88,263.10 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31414 CP1 | Unavailoble | ${ }^{78}$ | 54,889,211.84 | 100 | S64,753.11 | NAO | 50.00 | O NA | S64,753.11 | NAD | 50.00 | NA | 50.1 |  |  |
|  |  | 78 | S4,889,211.84 | 100\% | S66,73.11 |  | s0.00 |  | S64,753.11 |  | 50.00 |  | ${ }_{50.00}$ |  |  |
| 31414LCQ9 | Unavailable | 52 | 53,066,336.80 | $100 \%$ |  | NAO | s0.00 | $0 \mathrm{NA}^{1}$ | S29,522.84 | NAO |  | NA |  |  |  |
| Total |  | 52 | 53,066,336.80 | 100\% | S93,5,72.35 | $\bigcirc$ | s0.00 | 200 1 | S22, 522, ${ }^{\text {a }}$ | . | s0.00 |  | S64,099,51 |  | 0.00 |
| 31444LCR7 | Unavalible | 205 | 520,347,125,59 | 100\% |  | NAO | 50.00 | $0{ }^{\text {a }}$ |  | NAI |  | NAO |  |  |  |
| Total |  |  | 520,347,125,59 | 100\% | ${ }_{50.00}$ |  | s0.00 |  | s0.00 |  | $\stackrel{5}{50.00}$ |  | ${ }_{50.00}$ |  |  |
| ${ }^{31414 L C S 5}$ | Unavailable |  | 56,776,158.51 | 100\% |  | NAO |  | O NA |  | NAO |  | NAO |  |  |  |
| Total |  | 69 | S6,776,158.51 | $100 \%$ | S0.00 |  | S0.00 |  | s0.00 | , | s0.00 | 0 | ${ }_{50.00}$ |  | 030.00 |
| B1414LCT3 | Unavailable |  | 55, 20, 42 | 100 |  | NAO |  | NA |  | NA |  | NAD |  |  |  |
|  |  | 53 | S5,20,425.60 | 100\% | S0.00 |  | so.00 |  | s0.00 |  | s0.00 |  | ${ }_{50.0}$ |  | 0.00 |
| B1414LCuo | Unavailable | 14 | S1, 29,4,414.88 | 100 | so.00 | NAO | so.00 | NA |  | NAO |  | NAO |  |  |  |
|  |  | 14 | S1,429,414.88 | 100\% | s0.00 | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | s0.00 |  |  |
| 31444CV8 | Unavailabe | 74 | 59,674,261.53 | 100\% |  | NAO |  | $0 \mathrm{NA}^{\circ}$ | s0.0 | NAO |  | NAO |  |  | sso.00 |
| Iotal |  | 74 | S9,674,261.53 | 100\% | s0.00 | . | S0.00 | 0 | s0.00 | 0 | s0.00 | 0 | ${ }_{50.00}$ |  | S50.00 |
| 31444CW6 | Unavailable |  | 55,470,506.36 | 100\% |  | NAO |  |  |  | NAO |  | NAO |  |  |  |
|  |  | 42 | 55,47,506.36 | 100\% | 50.00 |  | s0.00 |  | s0.00 |  | s0.00 |  | 50.0 |  | 0.00 |
| B1414LCX4 | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 24 | ${ }_{\text {¢ }} 5$,002,978.48 | 100\% | s131,67,73 |  | S131,679.73 | 3. | $\stackrel{5000}{50.00}$ |  | ${ }_{\text {s0.00 }}$ |  | ${ }_{\text {coion }}^{5000}$ |  | 50.00 |
| 31414LCY2 | Unavaliable |  | 55,617,614.86 | 1008 |  | NA |  | NA | s0.0 | NAI |  | NAO |  |  |  |
|  |  | 35 | 55,618,614.86 | 100\% | 50.0 | 0 | ${ }_{50} 5$ | 0 | 50.0 | ${ }^{\circ}$ | S0.00 | . | 50.00 |  |  |
| 31414LCZ9 | Unavailable | 10 | S11,62,0808.00 | 100\% |  | NAO | s0.00 |  |  | NAO |  | NAO |  |  |  |
| toal |  | 10 | S1,620,008.00 | 100\% | s0.00 |  | S000 | 0 | 50.00 | - | S0.00 |  | s0.00 |  |  |
| 31414 LF29 | SUNTRUST MORTCAGE INC. | $11$ | S3,224,100.00 | 21.24\% |  | NAO |  | O NA |  | NA O |  | Nalo |  |  |  |
|  | Unavailable |  | S11,95, 173.00 | 78.76\% | 1 S504,200.00 | NAO | s00.00 | N NA 1 | \| 5504,200.00 | NAO |  | NaO |  |  |  |
|  |  |  | 15,19, 73.00 |  | S504,200.00 |  | 50.00 |  | S504,200.00 |  | 50.00 |  | 50.00 |  |  |
| 3144LE37 | SUNTRUST MORTGAGE INC. |  | S2,785,65,00 | 26.85\% | S0.00 | NAO | s0,00 | $0{ }^{\text {NA }}$ 。 | - 50.00 | NAO |  | NAO |  |  | 50.00 NA |
|  | Unavailabe |  | \$7,587,535.20 |  |  | NAO |  |  |  |  |  | NA |  |  |  |
| Toal |  |  | si0,373,160.20 | 100\% | s0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31444 FF45 | SUNTRUST MORTGAGE INC. | - | \$752, 750.00 | 10.779 | S0.00 | NAO | s0.00 | O NA 0 | 50.00 | NAO | S0.00 | NaO |  |  | 50.00 NA |
| Toal | Unavailable |  | ${ }^{56} 6990,75000$ |  | S0000 |  | $\xrightarrow{\text { S0.00 }}$ S000 |  |  |  |  |  |  |  |  |
|  |  |  | so,00, 0 0.0 | . |  |  |  |  |  |  |  |  |  |  |  |
| 31414 LFY9 | SUNTRUST MORTGAGE INC. | ${ }^{6}$ | S20, $6,000.00$ | 20.09\% | ${ }_{\substack{\text { So.00 } \\ \text { Sood }}}$ | Nal | ${ }_{\text {S0.00 }}^{50}$ |  | S0.00 | NAO |  | Na, |  |  | S0.00 NA |
| Iotal |  |  | ${ }^{\text {che }}$ | ${ }^{\text {19.920\% }}$ | ¢0.000 |  | S0.00 | 边 | - ${ }_{\text {S0000 }}^{50.00}$ | ${ }^{\text {Na, }}$ | S0.00 | NaO | ${ }_{\text {S0.00 }}^{50.0}$ |  | (so.0.0 |
| ${ }^{11414 \text { LF76 }}$ | SUNTRUST MORTGAGE INC. | 14 | S3,926,87,00 | 19.418 | - 50.00 | NAO | s0,0 | ONA | S0,00 | Nal |  | NAO |  |  | 5 S0.00 NA |
|  | Unavalible |  |  | 80.59\% | 1 S412.339.19 |  | S0.00 |  |  | NA 1 | \$4412.339.19 | NAO |  |  |  |
| Toal |  |  | S20,233,652.00 | 100\% | \$412,339.19 |  | 50.00 |  | - 50.00 |  | S412,399.19 |  | S0.00 |  |  |
| 31444LB5 | GUILD MORTGAGE COMPANY |  | S1, $1898,780.00$ | 100\% |  | NAO |  |  |  | NAO |  | NAO |  |  |  |
|  |  | ${ }^{9}$ | S1,898,780.00 | 100\% | S0.00 |  | so.00 | 0 | - 50.00 |  | s0.00 |  | 50.00 |  |  |
| B144LJC3 | GUILD MORTGAGE COMPANY |  | s2,719,789,31 | 100\% | S0.00 |  | s0.00 |  |  | NAO |  | NAO |  |  | 80.00 NA |
|  |  |  | \$2,79,789,31 | 100\% | S0.00 |  | 50.00 | 0 | - 50.00 |  | s0.00 |  | s0.00 |  |  |
| 31444LD1 | GUILD MORTGACE COMPANY |  | S1,250,880.00 | $100 \%$ |  | NAO | s0.00 |  |  | NAO |  | NAO |  |  |  |
| toal |  |  | S, $\mathrm{S}, 250,880.000$ | 100\% | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |
| ${ }^{14144 \times 1 / 61}$ | Unavailabe |  | 53,006,929.66 | 100\% | s0.00 | NAO | so.00 |  |  | NAO |  | NAO |  |  |  |
|  |  | 13 | ${ }^{53,006,929.66}$ | 100\% | 50.00 |  | 50.00 | $0 \cdot$ | 50.00 |  | 50.00 | 0 | 50.00 |  |  |
| 31414LT9 | Unavailbble | 21 | ${ }_{54,288,530.16}$ | 100\% |  | NAO | s0.00 |  |  | NAO |  | NAO |  |  | S0.00 NA |
| toal |  | 21 | S4,28,533.16 | 100\% | S0.00 | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | 050.00 |
| 314441487 | Unavalible | 14 | 52,872,352.04 | 100\% | S146,311.20 | NAO | 50.00 |  | S146,311.20 | NAO |  | NAI |  |  | 80.00 NA |
|  |  | 14 | ${ }_{\text {S2,82, } 3,52.04}$ | 100\% | S146,312.20 |  | s0.00 |  | S146,312.20 |  | 50.00 |  | S0.00 |  |  |
| $31414 \mathrm{MBH8}$ | GMAC MORTGAGE, LLC (USAA FEDERAL SAVIINGS BANK) |  | s25,381,202.19 | 100\% |  |  |  |  |  | NAO |  | Nalo |  |  |  |
|  |  |  | S25,381,202.19 | 100\% | S0.00 |  | S0.00 |  | S0.00 | $\bigcirc$ | S0.00 | 0 | S0.00 |  |  |
| $31414 \mathrm{MB/4}$ | GMAC MORTGAGE, LLC (USAA FEDERAL SAVIIGS BANK) |  | S3,230,351.27 | 100\% |  |  |  |  |  | NAO |  | NAO |  |  | $8.00 \mathrm{NA}^{\text {a }}$ |
| Iotal |  |  | 53,23,351.27 | 100\% | 50.00 |  | s0.00 |  | S0.00 |  | s0.00 |  | S0.00 |  | 30.00 |
| 3144MBK1 | USAA FEDERAL SAVINGS BANK | 136 | S33,653,066,67 | 100\% | S0,00 | N | s0.00 | $0 \mathrm{NA}^{\text {a }}$ |  | NAO |  | NA |  |  | 50.00 NA |
|  |  | 136 | 533,653,066.67 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.0 |  |  |
| 3144 MBL | USAA FEDERAL SAVINGS BANK |  | 549,948,411.20 | 100\% |  | NAO |  |  |  | NAO |  | Nal |  |  | 50.00 NA |
|  |  |  | 549,948,411.20 | 100\% | S0.00 | 0 | s0.00 |  |  |  | S0.00 | 0 | S0000 |  | S0.00 |
| 3144MBM7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVIIGS BANK) |  | S337,567.87 | 1.31\% | 50.00 | NAO | 50.00 | ONA. | - 50.00 | NAO | 50.0 | NaO | 50. |  | 50.00 NA |
|  | USAA FEDERAL SAVINGS BANK |  | ${ }^{525,446,761.17}$ |  | ${ }_{\text {s0000 }}$ | NAOO |  |  | S000 |  |  |  |  |  |  |
|  |  |  | S25,784,329.04 | 100\% | 50.00 |  | 50.00 |  |  |  | s0.00 |  | 50.0 |  |  |
| $3144 \mathrm{MBN5}$ | GMAC MORTGAGE, LLL (USAA FEDERAL SAVIIGS BANK) |  | ${ }_{\text {S779,081.31 }}$ |  | S204,798.71 | NA | ${ }^{\text {S204,798.71 }}$ |  |  | NAO |  | $\mathrm{NaO}^{\text {a }}$ |  |  |  |
|  | USAA Federal saving bank |  |  |  |  |  |  |  | s0.0 | ${ }^{\text {Na }}$ | 5 | A | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 30 |  |  |
| Iotal | SAA FEDERAL SAVINGS BANK |  |  | 100\% | $\stackrel{5000}{\text { s0.00 }}$ |  | ${ }_{\text {S0000 }}^{\text {s0.00 }}$ | \% | ${ }_{\text {s0000 }}^{50.00}$ |  | 5 50.0 |  | ${ }_{50.0}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $1144 \mathrm{MBQ8}$ | $\frac{\text { GMAC MORTGAGE, LLC (USAA FEDERAL SAIIIGS BANK) }}{\text { USAA FEDRAL SAVING }}$ |  | $\xrightarrow{\text { S203, } 53.11}$ |  | - ${ }_{\text {¢ }}^{\text {S0.00 }}$ S000 | NAOO | $\underset{\substack{\text { S0.00 } \\ 50.00}}{ }$ |  | $\xrightarrow{\text { S0.00 }}$ S0.00 | $\mathrm{NAO}_{\mathrm{NAO}}$ | $\xrightarrow{\text { S0.00 }}$ S0.00 | ${ }^{\text {NAO }}$ | $\xrightarrow{\text { S0.00 }}$ S000 |  |  |
|  |  |  | 9,62.66 |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  |  | \$14,503,411.97 | 100\% |  | S0.00 | - 10 | \$0.00 | - 0 | \$0.00 |  | S0.00 | I0 | 50.00 |  | O150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414 MBR6 | USAA FEDERAL SAVINGS BANK | 89 | \$20,874,126.67 | 100\% |  | \$234,742. | NAO |  | NA | \$234,742.34 |  |  | NA | S0.0 |  |  |
| Total |  | 89 | \$20,874,126.67 | 100\% |  | S234,742.34 | 0 | \$0.00 |  | \$234,742.34 |  | S0.00 | 0 | 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414MBS4 | USAA FEDERAL SAVINGS BANK | 87 | \$20,765,930.00 | 100\% |  | \$0.00 | NA0 | \$0.00 | NA | S0.00 | NA | S0.00 | NA | S0.00 |  | 080.00 |
| Total |  | 87 | \$20,765,930.00 | 100\% | 。 | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | 0 S0.00 |
| 31414MBT2 | AA FEDERAL SAVINGS BANK | 84 | \$18,113,174.03 | 100\% |  | S0.00 | NA | S0.00 | , |  | NAO | \$0.00 |  | $\$ 0.00$ |  | 50.00 NA |
| Total |  | 84 | \$18,113,174.03 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 MBU | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$3,246,280.31 | 100\% | 0 | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA | S0.00 | NAO | S0.00 | NAO | S0.00 |  | 050.00 |
| Total |  | 23 | \$3,246,280.31 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 | 0 | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 MBV 7 | USAA FEDERAL SAVINGS BANK | 158 | \$35,416,772.48 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO |  |  | 080.00 NA |
| Total |  | 158 | \$35,416,772.48 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | 50.00 |  | 50.00 | 0 | S0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414MBW5 | USAA FEDERAL SAVINGS BANK | 125 | \$25,792,602.20 | 100\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 | NAO |  | NAO |  |  | 080.00 NA |
| Total |  | 125 | \$25,792,602.20 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414MBX3 | USAA FEDERAL SAVINGS BANK | 42 | $\underset{\text { S6,295,878.14 }}{56,295,878.14}$ | 100\% | 0 | ${ }_{\text {S0.00] }}$ | NAO | S0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 |  | 080.00 NA |
| Total |  | 42 | \$6,295,878.14 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 | 0 | 50.00 |  | 050.00 |
| $31414 \mathrm{ME36}$ | WASHINGTON MUTUAL BANK | 14 | \$2,335,227.83 | 14.74\% | 0 | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  |  |  | 0 S0.00 NA |
|  | Unavailable | , | \$13,509,837.18 | 85.26\% |  | 5847, 558.47 | NA | S372,466.03 | ${ }^{\text {NA }}$ | \$475,192.44 | NAO | S0.00 | NAO | S0.00 |  | 0s0.00 NA |
| Total |  | 68 | \$15,845,065.01 | 100\% |  | \$847,658.47 | 1 | S372,466.03 |  | \$475,192.44 |  | S0.00 |  | S0.00 |  | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414ME44 | WASHINGTON MUTUAL BANK |  | \$702,705.73 | 5.68\% | 0 | S0.00 | NAO | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 56 | \$11,666,181.60 | 94.32\% | 3 | \$501,292.32 | $\mathrm{NAO}^{0}$ | \$0.00 | NA 3 | \$501,292.32 | NA0 | S0.00 | NAO | S0.00 |  | 0 \$0.00 NA |
| Total |  | 60 | \$12,368,887.33 | 100\% |  | \$501,292.32 | 0 | \$0.00 |  | \$501,292.32 |  | S0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{ME51}$ | Unavailable | 17 | \$2,948,521.25 | 100\% |  | \$102,843.55 | NA1 | \$102,843.55 | NA 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 |  | 0 S0.00 NA |
| Total |  | 17 | \$2,948,521.25 | 100\% |  | \$102,843.55 | 1 | S102,843.55 | 0 | S0.00 |  | S0.00 |  | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 ME69 | Unavailable | 22 | \$3,109,577.46 | 100\% | 0 | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |  | 050.00 NA |
| Total |  | 22 | \$3,109,577.46 | 100\% | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 ME 77 | WASHINGTON MUTUAL BANK | 4 | \$713,331.50 | 17.26\% | 0 | S0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA 0 | S0.00 | $\mathrm{NAO}^{0}$ | S0.00 | NAO | 50.00 |  | 050.00 NA |
|  | Unavailable | 15 | \$3,420,372.60 | 82.74\% |  | S314,947.18 | NAO |  | NA | S314,947.18 | NAO |  | NAO |  |  | 080.00 NA |
| Total |  | 19 | \$4,133,704.10 | 100\% |  | \$314,947.18 | - | \$0.00 |  | \$314,947.18 |  | S0.00 | - | \$0.00 |  | 0 0 0.00 |
| 4ME85 |  |  |  |  |  | 517918.68 | NA |  |  |  |  |  |  |  |  | Oso |
|  | Unavailable | 46 | \$9,627,014.77 | 83.03\% |  | S929,704.89 | NAD | S0.00 | NA | \$929,704.89 | NA | S0.00 | NA 0 | S0.00 |  | ${ }^{0} 50.000 \mathrm{NA}$ |
| Total |  | 56 | \$11,594,092.77 | 100\% |  | 81,109,623.57 | 0 | \$0.00 |  | \$1,109,623.57 |  | S0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Tsoon |
| $31414 \mathrm{ME93}$ | WASHINGTON MUTUAL BANK | 10 |  | 2.06\% | 0 | S0.00 | ${ }^{\text {NAO }}$ | S0.00 | ${ }^{\text {NA }}$ | S328228.00 | NAO |  |  |  |  | ${ }^{050.00}$ NA |
| Total |  | 20 | \$4,519,640.81 | 100\% |  | \$328,228.10 | 0 | S0.00 |  | S328,228.10 |  | S0.00 | ${ }^{\circ}$ | S0.00 |  | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 MEC 6 | RBC CENTURA BANK | 39 | \$7,286,484,63 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | S0.00 | NAO |  | NaOS | 050.00 NA |
| Total |  | 39 | \$7,286,484.63 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414MED4 | RBC CENTURA BANK | 60 | \$12,577,546.32 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | S0.00 |  | 080.00 NA |
| Total |  |  | \$12,577,546.32 | 100\% |  | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 MEE 2 | RBC CENTURA BANK |  | \$1,246,100.00 | 100\% |  | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | S0.00 |  | S0.00 |  | 080.00 NA |
| Total |  |  | \$1,246,100.00 | 100\% |  | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |  | ${ }^{0} 50.00$ |
| 31414 MFA9 | Unavailable |  | \$3,160,592.94 |  |  |  | NA0 |  | VA |  | NA |  |  |  |  |  |
| Total |  |  | ${ }_{\text {¢ }} 53,160,5929.94$ |  |  |  |  |  | ${ }^{\circ}$ |  |  |  |  | S0.00 |  | ${ }^{0550.00}$ |
| Total |  | 1 | 53,160,992.94 |  |  | 50.0 |  | 50.00 | , | 50.00 |  | 50.00 |  |  |  | ${ }^{50} 0.00$ |
| 31414 MFB 7 | Unavailable | 24 | \$4,566,904.85 | 100\% |  | \$187,905.33 | NAO | \$0.00 | NA | \$187,905.33 | NAO | S0.00 | NAO | S0.00 | NAOS | 050.00 NA |
| Total |  | 24 | \$4,566,904.85 | 100\% |  | \$187,905.33 | 0 | \$0.00 |  | 5187,905,33 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | O |
| $31414 \mathrm{MFC5}$ | WASHINGTON MUTUAL BANK |  | \$179,000.00 | 7.92\% |  | S0.00 | NAO | \$0.00 | NA 0 | 50.00 | NAO | S0.00 |  | S0.00 |  | 0850.00 NA |
|  | Unavailable | 10 | S2,079,814.07 | 92.08\% |  | S215,974.84 | NAO | \$0.00 | NA 1 | \$215,974.84 | NAO | S0.00 | NAO |  | NAOs | ${ }^{0850.00}$ NA |
|  |  | 11 | \$2,258,814.07 | 100\% |  | \$215,974.84 | 0 | \$0.00 |  | \$215,974.84 |  | S0.00 |  | \$0.00 |  |  |
| 31414 MFD 3 | WASHINGTON MUTUAL BANK |  | \$525,009.77 | 7.78\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | Nalos | 050.00 NA |
|  | Unavailable |  | \$6,222,369.31 | 92.22\% |  | \$341,162.60 | NAO | \$0.00 | NA 1 | \$282,874.04 | NAO | \$0.00 | NA1 | S58,288.56 | 6 NA O | 080.00 NA |
| Total |  | 43 | \$6,747,379.08 | 100\% |  | \$341,162.60 | 0 | \$0.00 |  | \$282,874.04 |  | 50.00 |  | \$58,288.56 |  | 050.00 |
| 31414MFF8 |  |  | \$407,800.00 |  |  |  | NAO |  |  |  |  |  |  |  |  | 0 S0.00 NA |
|  | Unavailable | 27 | \$4,753,680.00 |  |  | \$87,636.33 | NAO | S0.00 | NA | \$87,636.33 | NA | S0.00 | NAO | S0.00 | NAOS | ${ }^{0} 50.000 \mathrm{NA}$ |
| Total |  | 30 | \$5,161,480.00 | 100\% | 1 | \$87,636.33 | 0 | \$0.00 | 1 | \$87,636.33 |  | 50.00 | 0 | \$0.00 |  | 050.00 |
| 31414 FG6 | Unavailable |  | \$1,175,040 00 | 100\% |  |  |  |  | NA |  | NA |  |  |  |  | 0 50.00 NA |
| Total | Uavalabe | 8 | \$1,175,040.00 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 | . | S0.00 |  | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414MFJ0 | WASHINGTON MUTUAL BANK |  | \$237,600.00 | 16.31\% | 0 | S0.00 | $\mathrm{NA}_{0}$ | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NaOS | O50.00 NA |
|  | Unavailable |  | \$1,219,556.58 | 83.69\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 080.00 NA |
| Total |  |  | \$1,457,156.58 | 100\% |  | S0.00 |  | \$0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |  | ${ }^{050.00}$ |
| 31414 MFK 7 | WASHINGTON MUTUAL BANK |  | \$467,597.23 |  | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO |  | NAO |  | NAOS | 050.00 NA |
|  | Unavailable |  | \$1,015,444.95 | 68.47\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NAO |  | NAO |  |  | 050.00 NA |
| Total |  | 6 | \$1,483,042.18 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | 50.00 |  | S0.00 | 0 | 50.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{MFL5}$ | WASHINGTON MUTUAL BANK | 12 | S1,885,487.15 | 86.93\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |  | 0 S0.00 NA |
|  | Unavailable |  | \$283,500.00 | 13.07\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 0 S0.00 NA |
| Total |  | 13 | s2,168,987.15 | 100\% | 0 | S0.00 | $\bigcirc$ | \$0.00 | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | ${ }^{5} 50.00$ |
| 31414MFM3 | WASHINGTON MUTUAL BANK |  | \$1,838,000.00 | 38.14\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO |  |  | 0 S0.00 NA |
|  | Unavailable |  | \$2,981,000.00 | 61.86\% | 0 | S0.00 | NA0 | \$0.00 | NA | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 0 \$0.00 NA |
| Total |  | 13 | \$4,819,000.00 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
|  | WASHINGTON MUTUAL BANK |  | \$3,131.400.00 | 36.42\% | 0 | s0.00 | NA | S000 | NA |  | N |  |  |  |  |  |
| S144FI | Unavailable | 15 | \$5,465,750.00 | 6.3.58\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | S0.00 | NAlO |  | NAOS | 0s0.00 NA |
| Total |  | 22 | \$8,597,150.00 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 | ${ }^{\circ}$ | S0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414MFP6 | Unavailable |  | \$2,869,700.00 | 100\% | 0 | S0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NA 0 | S0.00 | $\mathrm{NAO}^{0}$ | S0.00 | NAO | S0.00 | NaOS | 0 S0.00 NA |
| Total |  |  | \$2,869,700.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 MJE 7 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$3,297,890.00 | 5.04\% |  | $\stackrel{\text { S0.00 }}{50.00}$ | NAO |  |  | $\frac{\text { S0.00 }}{50.00}$ | NAO | S0.00 S0.00 | ${ }^{\text {NAIO }}$ | $\stackrel{\text { S0.00 }}{50.00}$ | NAOS | ${ }^{0} 50.00$ NA |
| Total | Unavailable | 242 |  | 100\% |  | \$0.00 50.00 |  | \$0.00 $\$ 0.00$ | NA 0 | S0.00 50.00 |  | S0.00 S000 |  | S0.00 |  | ${ }^{0} 585000 \mathrm{NA}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414MJF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,940,530.00 | 8.05\% | 0 | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | O50.00 NA |
|  | Unavailable | 215 | \$56,445,942.63 | 91.95\% |  | S421,686.79 | $\mathrm{NA}^{2}$ | S421,686.79 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 0 S0.00 NA |
| Total |  | 234 | \$61,386,472.63 | 100\% |  | \$421,886.79 |  | S421,686.79 | 0 | S0.00 |  | S0.00 | 0 | \$0.00 |  | 080.00 |
| $31414 \mathrm{MJG2}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$690,500.00 | 13.58\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 | NAO | 50.00 | NAO | S0.00 | NAOS | 080.00 NA |
|  | Unavailable | 17 | \$4,394,099.99 | 86.42\% | 0 | S0.00 | NAO | \$0.00 | NA | S0.00 | NAOO | S0.00 | NAIO | S0.00 | NAOS | ${ }^{0} 50.000 \mathrm{NA}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| $4 \mathrm{P599}$ | hsbc mortgage corporation (USA) |  | 5570,0 |  |  |  |  |  |  |  |  |  |  |  | 50.0 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | navailble |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  |  | 52,163,99.9 |  |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |  |  |
| $31444 \mathrm{PT25}$ | HSBC MORTGAGE Corporation ( USA) |  | S568,600.00 | 9.48\% |  | 50.00 |  | s0.00 |  |  | NAO | S0.00 |  |  |  | 50.00 NA |
|  | Unavailable |  | S5,43,1,177.82 |  |  | S298,44.111 |  | S0000 |  | S298,44.11 | NA | ${ }_{50.00}$ |  |  | S0.00 |  |
| Iotal |  | 33 | S5,999,747.82 | 100\% |  | S298,444.11 |  | s0.00 |  | S298,41, 11 |  | 50.00 |  |  | 30.00 |  |
|  | Unavilable |  | S3,50, 231.28 |  |  |  |  | 50.00 |  |  |  |  |  |  | 0.00 NA |  |
| Stat |  | 15 | S5,0,0,231.28 | 100\% | 1 | ${ }_{\text {¢ }}^{593,371.20}$ | , | S0.00 |  | 593,371.20 | , | ${ }_{\substack{\text { S0000 } \\ \text { s00 }}}$ |  | S0.00 | S0.00 | ${ }^{50.0}$ |
| $31414 \mathrm{PT41}$ | HSBC MORTGAGE CorPoration (USA) | 19 | S2,389,080.00 | 23.89\% |  |  | NA | s0,00 | ONA |  | NA |  |  |  |  |  |
|  | Unavailable | ${ }^{3}$ | S7,611,400000 |  |  |  | NA |  |  |  | ${ }^{\text {NAA }}$ | $\stackrel{\text { Solo }}{50.00}$ | ${ }^{\text {A }}$ |  | ${ }_{\text {coill }}$ | ${ }_{\text {so.0) NA }}$ |
| Iotal |  | 51 | S10,00,488000 | 100\% |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 | 50.00 | 0.00 |
| 314147 T 58 | HSBC MORTGAGE CORPORATION (USA) |  | S699,72.294 | 13.992 |  |  | NAIO | s0.00 |  |  |  |  |  |  | S0. |  |
|  | Unavalable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | , | 1 | ${ }_{\text {ct, }}^{5} 5$ | ${ }^{100 \%}$ |  | ${ }_{50.00}^{50}$ |  | $\stackrel{5}{50.00}$ |  | $\stackrel{50.00}{\text { s0.0 }}$ |  | S0.00 |  |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3144 \mathrm{PT66}$ | HSBC MOPRTGAGE CORPORATION (USA) |  | S1,23, 550.00 | 11.76 |  | 50.00 | NAO | 50.00 |  | S0.00 | Nalo | 50.0 |  |  | \% | $50.00{ }^{\text {NA }}$ |
| Total | Unavailble | $\frac{29}{34}$ |  | 100\% |  | ${ }_{\text {S }}^{5380,816.76}$ |  | $\frac{50.00}{50.00}$ |  | S0.00 |  |  | ${ }^{\text {a }}$, | - |  | Acto.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314149774 | Unavailable |  | S5,42,787.04 |  |  | S202,46, ${ }^{\text {a }}$ | NAO | 50.00 | O | 1 1522, 446.92 | valo |  |  |  | , |  |
| Total |  | ${ }^{21}$ | S5,427,787.04 | 100\% |  | S202,466.92 |  | s0.00 |  | ${ }^{1}$ S222,466.92 |  | S0.00 |  |  | 50.00 |  |
| $31444 \mathrm{PT82}$ | HSBC MORTGAGE CorPoration (USA) |  | ${ }_{\text {S841, } 700.00}$ | 10.52\% |  |  | NAO |  |  |  |  |  |  |  |  |  |
|  | Unavalible |  | S7,15,9000000 |  |  |  | NAO |  |  |  |  |  |  |  | 50.00 NA | ${ }^{\text {s0.00 }}$ |
| Iotal |  | 2 | s8,00,600.00 | 100\% |  | S0.00 | ${ }^{\circ}$ | s0.00 |  | S0.00 |  | S0.00 |  |  | 30.00 | 50.00 |
| ${ }^{31444790}$ | HSBC MORTGAGE CORPORATION (USA) |  | 5754,500.00 | $7.47{ }^{\text {7 }}$ |  |  | NAO |  |  |  |  |  |  |  |  |  |
|  | Unavilable |  | $59,342,750.0$ |  |  |  |  |  |  |  |  |  | NAO |  |  |  |
| Iotal |  | ${ }^{33}$ | S10,097,550.00 | 100\% |  | S0.00 | - | S0.00 |  | S0.00 |  | S0.00 |  |  | 50.00 | 50.0 |
| 31414 PTA 7 | HSBC MORTGAGE CORPORATION (USA) |  | S577,622.06 | 18.648\% |  |  | NAO | s0.00 | d, |  | NA |  |  |  | 30.00 NA | 80.00 NA |
|  | Unavalable |  | ${ }_{\text {52,494,75, }{ }^{\text {a }} \text { 2 }}$ |  |  |  |  |  |  |  | NA |  |  |  |  |  |
| Total |  | 49 | ${ }^{53,06,3,397.98}$ | 100\% |  | S0.00 | 0 | s0.00 |  | S0.00 |  | S0.00 |  |  | 50.0 | 0.00 |
| $31414 \mathrm{PTB5}$ | HSBC MORTGAGE CORPORATION (USA) |  | S284,719.61 | 10.58\% |  |  | NAO |  | NA |  | NA |  | va |  |  |  |
|  | Unavaliale |  | ${ }_{\text {S2,45,736,72 }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 2 | S2,690,456.33 | 100\% |  | s0.00 |  | s0.00 |  | so.00 |  | S0.00 |  |  | 50.00 | 050.0 |
| 31444 PC 3 | HSBC MORTGAGE CORPORATION (USA) |  | S656,96984 | 13.54\% |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailible |  | ${ }_{\text {St, }}^{56,45959.18}$ | 86.46\% |  | 513, 806.65 |  |  |  |  |  | ${ }_{\text {5 }}^{1.800 .65}$ | ${ }^{\text {Na }}$ |  | ${ }^{5}$ | ${ }_{\text {so.00 NA }}$ |
| Iotal |  | 36 | 54,53, 4, 29,02 | 100\% |  | s131,806,65 |  | s0.00 |  | S0.00 |  | S131,806,65 |  |  | 50.00 | 0.00 |
| $31414 \mathrm{PTD1}$ | HSBC MORTGAGE Corporation (USA) |  | S129,675.05 | 6.14\% |  |  | NA |  | ONA | S0.00 |  |  |  |  | S0. |  |
|  | Unavilable |  | S211,655 |  |  |  |  |  |  |  |  |  |  |  | 50.00 NA0 | $4080.00 \times \mathrm{NA}$ |
| Total |  | ${ }^{36}$ | \$2,11,65,7.74 | 100\% |  | so.00 | 0 | 50.00 |  | S0.00 |  | S0.00 |  |  | 50.00 | S00 |
| 31444 PTE9 | HSBC MORTGAGE CORPORATION (USA) |  | S87,226.66 | ${ }^{6.8 \%}$ | 。 | s0.00 | NA | s0.00 | ONA | S0.00 | NAA | s0.00 | vat |  | 50. | 80.00 NA |
|  | Unavaiable |  | 51, $195,95.10$ |  |  |  |  |  |  |  | va |  | valo |  |  |  |
| Iotal |  | 13 | S1,28,151.76 | 100\% |  | 50.00 |  | S0.00 |  | 50.00 |  | 50.00 |  |  | 50.00 |  |
| 31444 PTF6 | Unavailable | 1 | S1,76,004,08 |  |  | S141,653,38 | NA | S0.00 | ONA | ${ }_{\text {S141, } 65.3 .38}$ | NAO |  |  |  | 0.0. | 80.0 |
| Iotal |  | 13 | s1,76,004,08 | 100\% |  | S141,653,38 | 。 | 50.00 |  | S141,653,38 |  | S0.00 |  |  | 50.0 |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 17 | S1,007,233.87 | 100\% |  | S150, 5 S6.49 |  | ${ }_{\text {cke }}^{5}$ |  | S67,14.90 |  | S0.00 |  |  | S0.0 |  |
| 311449 TH2 | HSBC MORTGAGE CORPORATION (USA) |  | S651,000.00 | 21.78 |  |  | NAO |  | ${ }^{\text {NA }}$ |  | NAO |  |  |  |  | 80.00 Na |
|  | Unavalible |  | S2,39,300 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 11 | ${ }^{53,000,300.00}$ | 100\% |  | 50.00 |  | 50.00 |  | 50.0 |  | 50.00 |  | 50.00 | 50.00 |  |
| $314447 \mathrm{TK5}$ | HSBC MORTGAGE CORPORATION (USA) | $26$ | S4,72,5000.00 | $59.01{ }^{\text {\% }}$ |  |  | NAO |  | ONA |  | NAO |  | VA |  | 30.0 | 80.00 NA |
|  | Uuavailable |  | S3,278,800.000 | 40.99\% |  |  |  |  |  |  | NAO | S0.00 |  |  |  |  |
| Iotal |  |  | 57,99,3000.00 | 100\% |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{PTM1}$ | HSBC MORTGAGE CORPORATION (USA) |  | S1,98,900000 | 4.98\% |  |  |  | s0.00 |  |  |  |  |  |  |  | 50.00 NA |
|  | Uuavailable |  | ${ }_{\text {S4,501.678.688 }}$ |  |  | ${ }_{\text {S356.20, }}{ }^{\text {S30, }}$ | NAO | s0.00 |  |  |  |  |  |  |  |  |
| Iotal |  | 21 | 56,000,578.68 | 100\% |  | S356,200.03 |  | S0.00 |  | ${ }_{50.0}$ |  | S $6,2080.03$ |  |  |  |  |
| $31444 \mathrm{TN9}$ | HSBC MORTGAGE CORPORATION (USA) |  | S393, 100.33 | 13.106 |  |  | NAOO |  |  |  | $\mathrm{NaO}^{\text {a }}$ |  |  |  | S0.00 NA | ${ }_{\text {so.0) NA }}$ |
| Total |  | ${ }^{13}$ |  | 100\% |  | ${ }_{\text {S877,007 }}^{58}$ |  |  |  | $\frac{2}{5591,487.95}$ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable |  | S2,000,138.10 |  |  | S247, 85.94 | NA | s0.00 |  |  | NA | S247, 858.94 | , |  |  | VA |
|  |  |  | S2,00,138.10 | 100\% |  | S247,85.94 |  | 50.00 |  | 50.00 |  | S247,858.94 |  |  |  |  |
| 31414 PTQ | HSBC MORTGAGE Corporation (usa) |  | S1,108,60000 | 27.70 |  | S0.00 | NAO | s0.00 |  |  | NAO | ${ }_{50.0}$ | val |  | 30.00 NA | S0.00 NA |
|  | available |  | S2,891,600.00 | 100\% |  | S0.00 |  | S0.00 |  |  |  |  |  |  |  |  |
|  |  |  | st,00,200.0 |  |  | 50.0 |  | s0.0 |  |  |  |  |  |  |  |  |
| 11444TR | HSBC MORTGAGE CORPORATION (USA) |  | S223,600.00 | 3.709\% |  | S0.00 | , | S0.00 | N NA | S0.00 | NAO | S0.00 | Nalo |  |  | 0.000 NA |
| Total | Unavilable | ${ }_{27}^{27}$ | ${ }_{\text {St,7,760, } 50.50 .62}$ | ${ }^{\text {a }}$ 6,23\% |  | $\stackrel{\text { S0.00 }}{50.00}$ |  | S0.00 |  | $\underset{\substack{\text { S0.00 } \\ \text { S0.00 }}}{ }$ |  | $\stackrel{\text { S0.00 }}{50.00}$ |  |  |  |  |
| $31414 \mathrm{PT58}$ | HSBC MORTGAGE CORPORATION (USA) |  | S1.34,2000.00 | 13,42\% |  |  |  |  |  |  |  |  |  |  |  | S0.00 NA |
|  | Uuavailable |  | ${ }^{\text {S8, } 5,58,8417.76}$ |  |  |  |  |  |  |  |  |  | NAO |  | 30.0) NA0 |  |
|  |  |  | 510,00, 84.7.7 | 100\% |  | 50.00 |  |  |  |  |  | S0.00 |  |  |  |  |
| 31444 PT7 | HSBC MORTGAGE Corporation (USA) |  | S350,000.00 | 2.33\% |  |  |  | 50.00 |  |  | NAO |  |  |  | NA | 50.00 NA |
|  | Unavilable |  | S14,650,586.54 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | S15,000,586.54 | 100\% |  | 50.00 |  | 50.00 |  |  |  | 50.00 |  |  | 50.00 |  |
| 31414 PTU | HSBC MORTGAGE CORPORATION (USA) |  | S372,50.000 | 4.14\% |  |  |  |  |  |  | NAO |  |  |  |  | Also.00 NA |
| Toal | Unavilable |  |  | 100\% |  |  | NA |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailole |  | (14,796,507.14 |  |  |  | na |  |  |  | NAO |  |  |  |  |  |
| Iotal |  | ${ }^{45}$ | \$15,001,207, 14 | 100\% |  | 50.00 |  | S0.00 |  | S0.00 |  | S0.00 |  |  | 50.0 | ${ }^{050.00}$ |
| 314447 T 9 | HSBC MORTGAGE Corporation (USA) |  |  | 0.33\% |  |  | NAO |  |  |  | NAO |  |  |  |  | Aloso.oon |
|  | Unavailble |  | S16,944,271.044 |  |  | ${ }_{\text {S150.60.18 }}^{\text {Sta } 00918}$ | ${ }^{\text {Na }}$ |  | ${ }^{\text {NA }}$ |  |  |  |  |  | ( | ${ }^{40} 50.000^{\text {a }}$ |
|  |  | 6 | ,00,2 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31444 PTX 7 | navalable | ${ }^{3}$ | S10,00,703,67 | 100\% |  |  |  |  |  |  | NA |  |  |  |  | ${ }_{0} 00{ }^{\text {NA }}$ |
|  |  | 39 | 11,000,73.6 | 100\% |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  | 50.0 |  |
| ${ }^{31444 \mathrm{PY5}}$ | HSBC MORTGAGE CORPORATION (USA) |  | \$462,430.23 | ${ }^{6.61 \%}$ |  |  | NAIO |  |  |  |  |  |  |  | 50.00 NA0 | 40 so.00 NA |
|  | Unavalible |  | 56,538,239.65 |  |  |  | NAO |  |  |  |  |  |  |  |  | atosoon |



| IToal |  |  | （ $51,158,190.00$ | 100\％ |  |  |  |  | 1 | 50.00 |  | 50.00 |  |  |  | 1050.00 |
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| $311414 \mathrm{CH7}$ | Unavailabe |  | ${ }_{51,251,318,85}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 19 |  | 100\％ | 0 | s0000 |  | S000 |  | s0．00 |  | ${ }_{\text {so．00 }}$ |  | S0．00 |  |  |
| 311414 HB 3 | Uuavailable |  | \＄2，01，5000．00 | 100 |  | 50.00 | NAO | s0．00 |  | S0．00 | NAO | s0．0 | NAIO | s0．00 |  | 80.00 NA |
| Iotal |  |  | \＄2，001，500．00 | 100\％ | 0 | 50.00 |  | s0．00 |  | s0．00 |  | ${ }_{50.00}$ |  | 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S1，668000．00 |  | 。 | S0．00 | NAO | S0．00 | $\mathrm{S}^{\text {a }}$ | ${ }_{\text {S0．00 }}^{5000}$ | NAO | S0．00 | N | S0．00 |  | So．00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | s0．0 |  |  |
| 314140 CHA 8 | Unavailable | 10 | ${ }_{\text {S1，966，769．10 }}$ |  | 0 |  | NAO | so．00 | $\mathrm{Na}^{\circ} \mathrm{O}$ | $\stackrel{\text { S0．00 }}{\text { Sod }}$ | Nat | S000 |  | S0．00 | NA |  |
|  |  |  | 51，96， 69.10 | 100\％ |  | 50.00 |  | S0．00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| $31414 \mathrm{PHB6}$ | Unavalable | 11 | S2，405，866．97 | 100\％ |  | 50.00 | NAO | 50.00 | NA | 50.00 | NAO | 50.0 | Nalo | 50.00 | NAO | s0．00 NA |
|  |  | 11 | S2，405，846．97 | 100\％ | 0 | 50.00 |  | s0．00 | 1 | 50.00 |  | 50.00 |  | s0．00 |  |  |
|  | Unavailable | 10 | S1，62，84992 |  |  | s0．00 | NAO | s0．00 | （ Na | so．00 | Nal | \＄0．00 | NA | －50．0 | NAO | （0．0）NA |
| Hell | Unavalable | ${ }_{10} 10$ | ${ }_{\text {S }}^{51,6525,899992}$ | 10 |  | 50．00 |  | ${ }_{\text {s0．00 }}^{\text {s0．00 }}$ |  | ${ }_{\text {S0．00 }}^{\text {s000 }}$ | ， | ${ }_{\substack{\text { s0．00 } \\ \text { s000 }}}$ |  | ${ }_{\text {S0．00 }}^{\text {s0．00 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 14 | （ta 5 S2．59，030．16 | 100\％ | 1 | ${ }_{\text {S }}^{577,453.25}$ | ${ }^{\text {Na }}$ | ${ }_{5}^{577,453,25}$ |  | $\underset{\text { S0．00 }}{50.00}$ | Nal | $\underset{\substack{50.00 \\ 50.00}}{ }$ |  | ${ }_{\text {S0．00 }}^{50.00}$ | NA | （tion NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314142HEO | Unavailable |  | 51，379，748．96 | 100\％ | 0 | 50.00 | NAO | 50.00 | ONA． | 50.00 | Nat | 50.00 | N | 50.00 | NAO |  |
|  |  |  | S1，399，784．96 | 100\％ | 0 | 50.00 | 0 | s0．00 | 0 | S0．00 |  | S0．00 |  | S0．00 |  | 50.00 |
|  | Unavailable |  |  |  |  |  | NAO |  |  |  | NA |  | NAO |  |  |  |
| Toal |  |  | S1，727，705．02 | 100\％ |  | 5238，373．87 | 0 | s0．00 | 0 | S0．00 | 1 | ${ }_{5238,373.87}$ | 1 | s0．00 |  | 50.00 |
| 314140 CH | Unavailable | 11 | S2，156，480．35 | $100 \%$ | 。 |  |  |  |  | 50.00 | Nato |  | NA |  |  |  |
| Toal |  | 11 | ${ }_{\text {S2，} 2156,480.35}$ | $100 \%$ | 0 | 50.00 | ${ }^{\circ}$ | S0．00 | 0 | ${ }_{50.00}$ |  | ${ }_{\text {s0．00 }}$ |  | S0．00 |  | 200 |
| 31414 CHI | Unavailable | 13 | \＄2，470，790．93 | 10 |  |  | NAO |  |  | ${ }_{\text {S } 291,483.64}$ | NAOO |  | NAO | S0．00 | NA |  |
| Toal |  | 13 | S2，470，790．33 | 100 |  | S291，483，64 |  | s0．00 |  | ${ }^{\text {s291，43，} 64}$ |  | 50.00 |  | 50.0 |  |  |
|  | navaiable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ioal |  | 10 | ${ }^{\text {St，50，4．43．19 }}$ | $100 \%$ | 0 | S0．00 | ${ }^{1}$ | S0．00 |  | ${ }_{\text {S0．00 }}^{\text {s00 }}$ | ， | $\stackrel{50.00}{50.00}$ |  | ${ }_{50.00}^{50.00}$ | ， | 50．00 |
|  |  |  |  |  |  |  | NA |  |  |  | NA |  | NA | － 50 | ， |  |
|  | Unavalable |  | ¢1，240，766．3．7 | 100\％ | 。 | ${ }_{50}^{50.00}$ | ． | ${ }_{50.00}^{50}$ | 0 | ${ }_{50.00}^{500}$ | ， | ${ }_{\substack{\text { s0．00 }}}^{500}$ |  | ${ }_{50.00}^{50}$ |  |  |
|  | Unavailable |  |  |  |  |  | Na |  | O |  | ， |  | ， |  |  |  |
| Itat |  |  | $\frac{5}{\text { si，0797，990．08 }}$ | 100\％ | 0 | 50.00 |  | S0．00 |  | S0．00 | ＂ | $\stackrel{\text { S0．00 }}{50.00}$ | 。 | － 50.000 |  |  |
| 31414 CHNO | Unavalable |  | S18946356 | 100\％ |  |  | NAO |  |  |  | NAO |  | NA |  |  |  |
| Iotal |  |  | S1，994，635．67 | 100\％ |  | S193，394．25 |  | S0．00 |  | （103，394，25 |  | s0．00 |  | S0．00 |  | 50．00 |
|  | Unavailable |  |  |  |  |  | Nald |  | ONA |  | No |  | NA |  |  |  |
| Total |  |  | S1，054，397．34 | 100\％ | 0 | 50.00 | ${ }^{\circ}$ | 50．00 | 0 | S0000 | ${ }^{0}$ | 50.00 | ${ }^{\circ}$ | S0．00 | － | S0．00 |
| 31414 HR1 | Unavilable |  | S1，603，399．86 | 100\％ |  |  | NAO |  |  | S0．00 | Nalo | S0．00 | NA | 50．00 | ${ }^{\mathrm{NA}}$ |  |
| Iotal |  |  | ${ }_{\text {S }}$ S，603，399．86 | 100\％ |  | 50．00 | ${ }^{0}$ | s0．00 | 0 | S0．00 | ， | 50．00 |  | S0．00 | － |  |
| $314140 \mathrm{HS9}$ | Unavailable | 11 | ${ }_{52,533,555.93}$ | 100 | 0 |  | NAO |  | ONA． | S0．00 | Nato | S0．00 | NAO | S0．00 | NA | 80.00 NA |
|  |  | 11 | ${ }_{\text {S2，} 533,575.93}$ | 100\％ | 0 | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  |  |
| $314140 \mathrm{HT7}$ | Unavailable |  | S1，113，358．58 | $100 \%$ | 1 |  | NAO |  |  |  | NAO |  | NAO | s0．00 |  |  |
| Iotal |  |  | ${ }_{\text {S }} 51,113,358.58 .58$ | $100 \%$ |  | S117，34．06 |  | S0．00 |  | S117，344．06 | $\bigcirc$ | S0．00 | ${ }^{\circ}$ | S0．00 |  |  |
| 31414 CV 2 | Unavailable | 15 | S3，999，79，49 | $100 \%$ |  |  | NAO |  | NA | S0．00 | NAO | 50.00 | NAO | 50.00 |  | ${ }^{\text {s0．00 }}$ NA |
|  |  | 15 | S3，999，795．49 | 100\％ | 0 | 50.00 |  | 50.00 |  | S0．00 |  | 50.00 |  | 50.00 |  |  |
| 31414 PHWO | Unavalable |  | 54，55．011．34 |  |  | S306，614．60 |  | ${ }_{\text {S306，614．60 }}$ |  | S0．00 | NAO | s0．00 |  |  |  |  |
|  |  | 19 | S4，55，011．34 | 100\％ |  | S306，614．60 |  | S306，614．60 |  | s0．00 |  | S0．00 |  | s0．00 |  | s0．00 |
| ${ }^{314140 \mathrm{HX8}}$ | Unavailable | 12 |  |  |  |  |  |  |  |  | NAO | 50.0 | NAO | 50.0 |  |  |
| Iotal |  | 12 | S2，983，746，72 | 100\％ | ． | s0．00 |  | s0．00 | 0 | S0．00 | 。 | s0．00 | － | S0．00 |  |  |
| $314142 \mathrm{HY6}$ | Unavaiable |  | S1，32，787，24 | 100\％ |  | S130，077．45 |  |  |  | S130，077，45 | NAO | 50.00 | NAO | 50.00 |  | 50.00 NA |
| Toal |  |  | S1，392，787．24 | 100\％ |  | S130，077．45 |  | s0．00 |  | S130，077．45 | ${ }^{\circ}$ | s0．00 |  | S0．00 |  |  |
| $31414 \mathrm{CHz3}$ | Unavailable |  | S1，482，23，9］ | 100 |  |  | NAO |  | NA |  | NAO |  | NAO |  |  |  |
|  |  | 11 | S1，428，233，91 | 100\％ |  | S0．00 |  | S0．00 | － | so．00 |  | S0．00 | ${ }^{\circ}$ | 50.00 |  |  |
| 314140124 | Unavalable | 14 |  | $100 \%$ |  |  |  |  |  |  | NAO | 50.00 |  | 50.00 |  |  |
|  |  | 14 | S2，911，50．00 | 100\％ |  | 50.00 |  | s0．00 |  | S0．00 |  | s0．00 |  | s0．00 |  |  |
| 314140140 | Unavailable |  | S1，007，000．00 | 100\％ |  |  |  | S0．00 |  | S0．00 |  | S0．00 |  | S0．00 |  |  |
|  |  |  | S1，007，000．00 | 100\％ | 0 | 50.00 |  | S0．00 |  | S0．00 |  | s0．00 | ${ }^{\circ}$ | S0．00 |  |  |
|  | Unavalable |  |  | 100\％ |  |  | NAO |  |  |  |  |  | NAO |  |  |  |
| Iotal |  |  | S1，58，${ }^{\text {S000．00 }}$ | 100\％ |  | 50.00 |  | S0．00 |  | S0．00 | 10 | S0．00 | ${ }^{\circ}$ | S0．00 |  |  |
| 314140165 | Unavailable |  | \＄51，122，765．00 | $100 \%$ | 。 |  |  | 50.00 |  | 50.00 | Nato | 50.00 | AO | 50.00 |  | 50.00 N |
|  |  |  | S1，122，765．00 | 100\％ | 0 | 50.00 |  | s0．00 |  | S0．00 |  | s0．00 |  | 50.00 |  |  |
| 31414073 | Unavaiable |  | ${ }_{\text {S }} 51,194,250.00$ | ${ }^{100 \%}$ |  |  |  |  |  |  | NAO |  |  | s0．00 |  |  |
|  |  |  | S1，194，250．00 | 100\％ | 0 | 50.00 |  | 50.00 |  | 50.00 | 1 | 50.00 |  | 50.00 |  |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S28，45，250．00 | 100\％ |  | S0．00 |  | so．00 |  | S0．00 |  | s0．00 |  | S0．00 |  |  |
| 314140199 | Unavailable | 13 | S22，97，650．00 | 100\％ |  |  | NAO | s0．00 |  | S0．00 | Nato | 50.00 | NAO | S0．00 |  | s0．00 NA |
|  |  |  | 82，976，650．00 | 100\％ |  | 50.00 |  | 50.00 |  | s0．00 |  | 50.00 |  | s0．00 |  | 50.00 |
|  | Unavailable |  | S1，582，088．00 | 100\％ | 0 |  | NAO |  |  |  |  |  | NAO |  |  | s0．00 NA |
| Total |  |  | S1，582，088．00 | 100\％ | 0 | 50.00 |  | s0．00 |  | S0．00 | 0 | s0．00 | ${ }^{\circ}$ | S0．00 |  |  |
|  | Unavailable |  | 52，328，400．00 |  |  |  |  |  |  |  |  |  | NAO |  |  |  |
|  |  |  | S2，382，400．00 | 100\％ | 0 | s0．00 |  | s0．00 |  | S0．00 |  | S0．00 | ${ }^{\circ}$ | S0．00 |  |  |
| 31440，${ }^{\text {C2 }}$ | Unavailable | 11 | ${ }^{51,077,362,65}$ | $100 \%$ |  |  | $\mathrm{NAO}^{0}$ |  |  |  | NAO | 50.00 | NAO |  |  | 80.00 NA |
|  |  | 11 | S1，077，362．65 | 100\％ | ． | 50.00 | ${ }^{\circ}$ | s0．00 |  | so．00 |  | S0．00 |  | 50.00 |  |  |
| 314400，${ }^{\text {a }}$ | Unavailabe |  | S1，069，370．00 |  |  |  | NAO | S0．00 |  | 50.0 | Nato | so．0 | NAO | 50.00 |  | 50.00 NA |
|  |  |  | S1，06，370．00 |  |  |  |  | 50.00 |  | 50.00 |  |  |  | 50.00 |  |  |
|  | navailabe |  | S1，099，43259 |  | 。 |  | NAO |  |  |  | NAO |  | NAO | －50．00 |  | ${ }^{50.00 ~} \mathrm{NA}$ |
|  |  |  | 51，099，432．59 |  | 0 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31440，${ }^{\text {F }}$ | Unavailable |  | ${ }_{\text {S1，282，916，23 }}$ | 100\％ | ． |  |  |  |  |  | Nat | 50.0 | NAO | 50.00 |  |  |
|  |  |  | S1，282，916，23 |  |  |  |  |  |  |  |  |  | ${ }^{0}$ |  |  | 1050.00 |


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| fateme | tumbe | Stituest | (1met |  |  | $\pm$ |  |  |  | s.men | , | , |  |
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|  |  |  | 2ex | sma |  |  |  | som |  | som |  |  |  |
| dintin | tarame | Stion | \% | , Stumed |  | s.am |  | ${ }_{\text {smm }}^{\substack{\text { smam }}}$ |  |  |  | somm |  |
| Hime | teame |  | 51048 | Stecta |  | Scemble |  | somm |  | sumb |  | somb |  |
| Fater | Lumabe |  | Lem | 隹 |  | Semu |  | simm |  | smon |  | s.m. |  |
|  |  |  |  |  |  |  |  | \%om |  |  |  |  |  |
|  | mande |  | \% | somm |  | s.m |  | gim |  | Somb |  |  |  |
| Himers | tumat | Stion | ) |  |  | s.m. |  | s.m. |  | s.mm |  | som |  |
| fatacs | tuanub |  | \% | s.me |  | somm |  | s.am |  | som |  | sim |  |
| Hatern | tum | Saltemm |  | some |  | simm |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Homme | farane |  | \% | ${ }^{\text {cosem }}$ |  | s.i. |  |  |  | sim |  | somm |  |
| Hater | tomal | Sill | 1048 | s.med |  | $\frac{s .0}{\text { smm }}$ |  | s.me |  | some |  | $\frac{\text { smex }}{\substack{\text { sum }}}$ |  |
| Haterez | thame |  | \% 10 | some |  | s..0. |  | som |  | \%omm |  | s.m. |  |
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| Hamer |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }_{\text {cose }}$ | wow | some |  | som |  | somm |  |  |  | \%oid |  |
| Amote | Uamber | ${ }_{\text {chem }}^{\text {sill }}$ |  | s.omed |  | s.mem |  |  |  | somed |  |  |  |
| Hatecc | tumbe |  | 5ime | s.m. |  | somm |  |  |  | sow |  | s.um |  |
| limere | Uamale | Stakem |  |  |  |  |  | somm |  | summ |  |  |  |
| Hatues | tuambe | Sill | ) | some |  | somm |  | sim |  | s.men |  |  |  |
| Hasere | wamene |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | S.asem | 1008 | s.m. |  | s.0.0 |  | som |  | som |  | som |  |
|  | tuanule |  |  | some |  | smem |  | ${ }_{\substack{\text { sin } \\ \text { sion }}}$ |  | somm |  | somed |  |
| fatew | Lemen | Sememm | Im | somm |  | $\pm$ |  | $\xrightarrow[\substack{\text { simm }}]{\substack{\text { siom }}}$ |  | somm |  | somm |  |
| Rume | Ler | sincmemm | 1064 | s.... |  | some |  | som |  | some |  | som |  |
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| 31414QKQ9 | Unavailable | 17 | \$4,317,293.79 |  | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | S0.00 |  | S0.00 |  | S0.00 | NAO 50.00 |  |
| Total |  | 17 | \$4,317,293.79 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{QKR7}$ | Unavailable | 18 | \$3,385,156.00 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOO 50.00 | VA |
| Total |  | 18 | \$3,385,156.00 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CKS5}$ | Unavailable |  | \$1,924,800.00 | 100\% | 0 | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA 0 |  | \$0.00 | NaO | \$0.00 | NaO | \$0.00 | Nalo 50.00 | VA |
| Total |  | 8 | \$1,924,800.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{QKT3}$ | Unavailable |  | \$1,194,600.00 | 100\% | 0 | \$0.00 | $\mathrm{NaO}^{0}$ | \$0.00 | NA |  | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA |
| Total |  |  | \$1,194,600.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | S0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{QKU0}$ | Unavailable |  | \$1,081,000.00 | 100\% | 0 | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA |
| Total |  | 4 | \$1,081,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | S0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 QKV 8 | Unavailable |  | \$2,060,900.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | 00 NA |
| Total |  | 7 | \$2,060,900.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | S0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414QKX4 | Unavailable | ${ }_{6} 6$ | \$1,232,455.00 | 100\% | - | S0.00 | NAO | S0.00 | NA O |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO 50.00 | $1{ }^{1 / \mathrm{NA}}$ |
| Total |  | 6 | \$1,232,455.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | S0.00 |  | \$0.00 | O 0 S0.00 |  |
| 31414 CKY 2 | Unavailable | 15 | \$3,661,649.00 | 100\% |  | \$216,927.62 | NA1 | \$216,927.62 | NA 0 |  | S0.00 | NAO | S0.00 | Nal |  | NAO 50.00 | NA |
| Total |  | 15 | \$3,661,649.00 | 100\% |  | \$216,927.62 | 1 | \$216,927.62 | 0 | 0 | S0.00 | 0 | S0.00 |  | S0.00 | O 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 QKZ9 | Unavailable |  | \$1,048,650.00 | 100\% | 0 | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Nal ${ }^{\text {S }} 0.00$ | 20 NA |
| Total |  | 8 | \$1,048,650.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 QM20 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,501,477.53 | 54.38\% | 0 | S0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA 0 |  | S0.00 | NaO | S0.00 | NAO | \$0.00 | NAO) 50.00 | ONA |
|  | Unavailable | 10 | \$1,259,710.52 | 45.62\% | 0 |  | NAO |  | NA 0 |  |  | NAO |  |  |  | NA 0 S0.00 |  |
| Total |  | 21 | \$2,761,188.05 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | , | 50.00 |  | \$0.00 | - 0 S0.00 |  |
| 314140 M 38 | NATIONAL CITY MORTGAGE COMPANY |  | \$131.858.88 |  | 0 | S000 | NA | S000 | NA |  |  | Na |  | NA | S0 | NA | T |
|  | Unavailable |  | \$1,001,051.66 | 88.36\% | 0 | S0.00 | NAO | ${ }_{50.00}$ | NA |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 S0.00 | 0 NA |
| Total |  | 6 | \$1,132,910.54 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414QML8 | Unavailable | 18 |  | 100\% | 0 | $\xrightarrow{\$ 0.00}$ | NAO |  | NA 0 |  |  | NAO |  |  | S0.00 $\$ 0.00$ | NAOS 50.00 | 0 NA |
| Total |  | 18 | \$3,203,353.39 | 100\% |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | S0.00 |  | \$0.00 | 050.00 |  |
| 31414QMM6 | Unavailable | 18 | \$5,083,791.97 | 100\% | 0 | S0.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | NA |  | S0.00 | NaO | S0.00 | NA | \$0.00 | NAO) 50.00 | 0 NA |
| Total |  | 18 | 55,083,791.97 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 |  | \$0.00 | 0 | S0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 年 | Unavailable | 13 | \$2,513,950.00 | 100\% |  | ${ }_{\text {\$206,57.23 }}$ | 3 Na | S0.00] S0.00 |  |  | S0.00 <br> 50.00 | NAO | S0.00 S0.00 |  | ${ }_{\text {\$206,57. } 23}$ | 3 ${ }^{\text {NA }}$ O 50.00 | OONA |
| Iotal |  | 13 | \$2,513,950.00 | 100\% |  | \$206,577.23 | 0 | 50.00 |  |  | \$0.00 |  | 50.00 |  | \$206,577.23 | -050.00 |  |
| 31414QMP9 | Unavailable |  | \$1,091,657.73 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO |  | NAOO 50.00 | D0 NA |
| Total |  | 8 | \$1,091,657.73 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | , | 50.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 QMQ 7 | Unavailable | 17 | \$3,563,734.22 | 100\% | 0 | S0.00 | NAO | S0.00 | NA |  | S0.00 | NAO | 50.00 | NAO | \$0.00 |  | 0 NA |
| Total |  | 17 | \$3,563,734.22 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414QMR5 | Unavailable | 13 | $\frac{\text { S1,371,110.20 }}{\text { S1,371,110.20 }}$ | 100\% | 0 | ${ }_{50}^{50.00}$ | ${ }^{\text {Na, }}$ | ${ }_{\text {S0.00 }}$ | ${ }^{\text {NA }}$ |  | ${ }^{50.00}$ |  | ${ }_{50.00}^{50.00}$ |  | ${ }_{50.00}^{50.00}$ |  | 0 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 QMZ7 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,339,673.84 | 59.71\% | 0 | \$0.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | NA 0 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | 0 NA |
|  | Unavailable | 6 | \$903,863,394 | 40.29\% | 1 | 8210,874.72 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA | \$210,874.72 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 16 | \$2,243,537.23 | 100\% |  | \$210,874.72 | 0 | \$0.00 |  |  | \$0.00 |  | \$210,874.72 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  | \$523,575.041 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 QP27 | GMAC MORTGAGE, LLC |  | S523,57.04 | 82, 33\% | 0 | S0.00 | Na, | S0.00 | NA 0 |  | S0.00 | Na | S0.00 | Naf | S0.00 | - NAOSO. ${ }^{\text {a }}$ | On NA |
| Total |  | ${ }_{18} 18$ | \$2,49,871.78 | 100\% | 0 | ${ }_{50.00}$ | NAO | $\stackrel{50.00}{50.00}$ | ${ }^{\text {NA }}$ |  |  | NAO |  |  |  | Natoso.00 |  |
|  |  | 3 | 52,66, 446.02 |  | - |  |  | 50.0 |  |  | 50.0 |  | 50.00 |  | 50.00 |  |  |
| 31414 P35 | GMAC MORTGAGE, LLC | 83 | \$19,327,080.06 | 32.22\% | 0 | S0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA 0 |  | S0.00 | NaO | S0.00 | NAO | S0.00 | 0 NA 0 S0.00 | ONA |
|  | Unavailable | 163 | \$40,657,957.27 | 67.78\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  |  | 0 NA 0 Oso. 0 |  |
| Total |  | 246 | \$59,985,037.33 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | Os0.00 |  |
| 314140 P43 | GMAC MORTGAGE, LLC |  | \$4,783,021.58 |  |  |  | NAO |  |  |  |  | NAO |  |  |  | NAD 150.00 | DONA |
|  | Unavailable | 52 | \$40,736,005.766 | 69.18\% |  | \$270,030.82 | NA1 | S270,030.82 | ${ }^{\text {NA }}$ |  | S0.00 | NAO | S0.00 | NAO | S0.00 | 0 NAOOS0.00 | 00 NA |
| Total |  | 72 | \$15,519,027.34 | 100\% | 1 | \$27,030.82 | 1 | \$270,030.82 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  |
| 31414 OP50 | GMAC MORTGAGE LLC |  | \$2,283,280,291 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 64 | \$10,681,488,66 | 82.39\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NAOOSO.OO | 0 NA |
| Total |  | 80 | \$12,964,768.95 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | - | \$0.00 |  | \$0.00 | - 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 PP68 | GMAC MORTGAGE, LLC |  | \$206,054.93 | 5.82\% | 1 | \$28,975.17 | NA, | \$28,975.17 | NA 0 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | 0 NA |
|  | Unavailable | 22 | \$3,334,073.97 | 94.18\% | 0 | \$0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAO |  |  |  |
| Total |  | 24 | \$3,540,128.90 | 100\% | 1 | \$28,975.17 | 1 | \$28,975.17 | 0 |  | S0.00 | 0 | 50.00 |  | \$0.00 | - 0 00.00 |  |
| 31414 PP76 | GMAC MORTGAGE, LLC |  | 8714,938.85 | 21.79\% | 0 | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 |  |  | S0.00 | NAO | S0.00 |  | \$0.00 |  | , |
|  | Unavailable | 17 | \$2,566,465.29 | 78.21\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 |  | S0.00 | NAO |  | 0 NA 0 O50.00 |  |
| Total |  | 21 | \$3,281,404.14 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  |
| 314140 P84 | GMAC MORTGAGE. LLC |  | \$391,000.00 | 22.93\% |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,314,474.67 | 77.07\% | 0 | ${ }_{\text {So }}$ | $\mathrm{NAO}^{\text {Na }}$ | ${ }_{\text {S0 }}^{50.00}$ | NA |  | S0.00 | NAO | S0.00 | NAO | S0.00 | ONAOS So. 0 | , 0 |
| Total |  | 12 | \$1,705,474.67 | 100\% | 0 | \$0.00 | 10 | \$0.00 | 0 |  | 50.00 | 0 | \$0.00 |  | 50.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 QP92 | GMAC MORTGAGE, LLC | 48 | \$11,986,538.66 | 25.51\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NAO | S0.00 | Naf | S0.00 | N NAOSO.00 | 0 NA |
| Total | Unavailable | 134 | \$35,009,773.49 |  | 0 |  |  |  | ${ }^{\text {NA }}$ |  |  |  |  |  | S0.00 |  |  |
|  |  |  |  |  | - | 50.0 |  | 50.0 |  |  | 50.0 |  |  |  | 50.0 |  |  |
| $31414 Q P C 5$ | GMAC MORTGAGE, LLC | 38 | \$9,414,757.27 | 100\% | 0 | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 | 0 NA |
| Total |  | 38 | \$9,414,757.27 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | O 0 S0.00 |  |
| 31414 PPF8 | GMAC MORTGAGE, LLC | 49 | \$13,431,363,45 | 26.89\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NAO | \$0.00 | Nal | \$0.00 |  | DONA |
|  | Unavailable | 144 | \$36,515,611.75 | 73.11\% | 0 | 90.00 | $\mathrm{NAO}^{0}$ | 90.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | 90.00 | 0 NA 0 S0.00 |  |
| Total |  | 193 | \$49,946,975.20 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - 0 S0.00 |  |
| 31414QPG6 | GMAC MORTGAGE, LLC | 42 | \$10,731,390.38 | 21.5\% |  | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NAO | S0.00 | Nalo | \$0.00 |  | DONA |
|  | Unavailable | 152 | \$39,179,585.98 | 78.5\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | 50.00 | NAO | \$0.00 | 0 NA 0 S0.00 |  |
| Total |  | 194 | \$49,910,976.36 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  |
| 31414QPH4 | GMAC MORTGAGE, LLC |  | \$173,412.83 | 14.45\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 |  |
|  | Unavailable |  | \$1,026,731.97 | 85.55\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $0 \mathrm{NA} 0{ }^{\text {s }}$ O. 00 |  |
| Total |  | 12 | \$1,200,144.80 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 | - 0 S0.00 |  |
| 314140PJ0 | GMAC MORTGAGE, LLC | 14 | \$926,946.54 | 36.51\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 |  |
|  | Unavailable | 23 | \$1,612,251.28 | 63.49\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $0 \mathrm{NA} 0{ }^{\text {S }}$ O. 00 |  |
| Total |  | 37 | \$2,539,197.82 | 100\% | 0 | \$0.00 | 0 | S0.00 |  |  | S0.00 | 0 | S0.00 |  | \$0.00 | - 0 S0.00 |  |
| 31414 PR 7 | GMAC MORTGAGE, LLC |  | \$1,555,711.92 | 37.67\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | Unavailable | 26 | \$2,573,810.72 | 62.33\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NA 0 O50.00 |  |
| Total |  | 42 | \$4,129,522.64 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | OS0.00 |  |





| Toal |  |  | 488,93. | 100\% | S82, 699.45 |  | S424,122,27 |  |  |  | $115400,577.18$ |  |  | 1050.00 |
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| $3141485 W_{1}$ |  |  | S1,98,566.58 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | ${ }_{5} 565$. |  |  |  |  | N |  | A |  |  |  |  |
| Toat |  | 1 | \$2,60,6619.5 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | s0.00 |  | S0.0 |  |
| 314148557 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14148577 | CHASE HOME FINANCE, LLC |  | ${ }^{3} 58$. | [4.,55\% | ${ }^{1} 51059.969 .51$ | ${ }^{\text {NA }}$ | ${ }_{\text {Slo5.96.5) }}^{\text {S317 }}$ |  | S0.00 | Nat | - S0.00 |  | ${ }_{5}^{50.0}$ | A |
| loal |  | ${ }_{80} 8$ |  | 100\% | S682,3747.74 |  | ${ }^{5422,996.57}$ |  | ${ }_{\text {S250, }}$ |  | S0.00 |  | ${ }_{\text {s0.00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414852 | CHASE HOME FINANCE, LLC |  | S611,495.00 | 33,6\%\% | 0 50.00 | ${ }^{\text {A }}$ | S0.00 | Na | 50.00 | NAO | 50.00 | ${ }^{\text {AI }}$ | 50.0 | 50.00 NA |
| otal |  |  | ${ }_{\text {Sl, }}^{\text {S1,04,4,40.00 }}$ | 100\% | - 50.00 | ${ }^{\text {NA }}$ | $\underset{\substack{\text { S0.00 } \\ 50.00}}{ }$ | NA. | 0 S0.00 | NAO | S0.00 | Nat | ${ }_{50.0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $141486{ }^{\text {a }}$ | CHASE HOME FINANCE, LLC |  | 51, $, 945,550.00$ | 37.610 | 50.00 |  | 50.00 | NA | 50.00 | NAO | - 50.0 |  | 50.0 | 80.00 NA |
|  | Unavalable |  |  |  |  | NA |  |  |  |  |  |  |  |  |
| otal |  | 16 | 54,908,694.00 | 100\% | - 50.00 | . | 50.00 |  | $0 \quad 50.00$ |  | 50.00 |  | 50.00 |  |
| 11414866 | CHASE HOME FINANCE, LLC |  | ${ }_{\text {S26,39, } 5 \text {, } 5 \text {. } 05}$ | 56.68\% | s0.0 |  | s0.0 | NA | S0.00 | NAO | - 50.0 | ${ }^{\text {A }}$ | 50. | S0.0 |
|  | Unavailable |  | \$20,051,14 |  |  |  |  |  |  | NAO | - 50.00 |  |  |  |
| otal |  | 181 | S44, 290,70208 | 1000 | S0.00 |  | ${ }_{50.00}$ |  | S0.00 |  | S0.00 | $\bigcirc$ | 50.0 | ${ }^{050.00}$ |
| $141486 C 4$ | CHASE HOME FINANCE, LLC | ${ }_{96}$ | ${ }^{6}$ S25,110, 26,39 | 44.588 | S27,43, ${ }^{\text {a }}$, | NA | S0.00 | NA 1 | ${ }_{\text {S27,43, }}$ | NAO | 50.00 | NAO | 50.0 | 80.0 |
|  | Unavalable |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Lotal |  |  | \$56,35, 33.83 | $100 \%$ | S770,541.01 |  | s204,638.03 |  | S503,902.98 |  | 50.00 |  | 50.00 |  |
| $3141486{ }^{\text {2 }}$ | CHASE HOME FINANCE, LLC | \% | 8 59, $147,252,27$ | . 04 | $1{ }^{5273,688.80}$ | NA | S27,680.80 | NA |  | NATO | S0.00 | NATO | 50.0 | 50.0 |
| otal |  | 106 |  | 100\% | $\frac{1}{2} \frac{50757.4999 .13}{}$ |  | S273, 80.808 | NA. | ${ }_{\text {S0.00 }}^{\text {S0.00 }}$ |  | ${ }_{\text {S0.00 }}^{\text {S0.00 }}$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $11414860^{0}$ | CHASE HOME FINANCE, LLC |  | 51,984,523.00 | 0.63. | 50.0 |  | S0.0 | NA | 50.00 | NAI | 50. | ${ }^{\text {a }}$ | so. |  |
|  | navailable |  | 4,494,8,995 |  |  |  |  |  |  |  |  |  |  |  |
| Loal |  | 19 | 86,479,324.53 | 100\% | 50.00 |  | 50.00 |  | 5500 |  | 50.00 |  | ${ }_{50.00}$ |  |
| $1144867^{\prime}$ | CHASE HOME FINANCE, LLC |  | S722,400.01 | 29.07\% | 50.0 | NA |  | NA | 50.00 | NAO | S0.00 | NAI | so. | 50.0 |
|  | navailble |  | S1,762,500, |  |  |  |  |  |  |  |  |  |  |  |
| loal |  | 1. | S2,48,900.00 | 100\% | 50.00 |  | s0.00 |  | S0.00 |  | s0.00 |  | s0.0. |  |
| 14148665 | CHASE HOME FINANCE, LLC |  | S15,167,451.00 | 59.54\% |  | NAO |  | NA | 50.00 |  | 50.00 | NAO | 50.0 | 0.00 NA |
|  | Unavalable |  |  |  | S370,730.78 |  |  |  | S370,730,78 |  |  |  |  |  |
| otal |  | ${ }_{95}$ | \$25,476,076.60 | 100\% | S370,730.78 |  | 50.00 |  | S370,730.78 | ${ }^{\circ}$ | 50.00 | ${ }^{\circ}$ | 50.00 | -050.00 |
| $1141486{ }^{\text {a }}$ | CHASE HOME FINANCE, LLC |  | 57,41, 477,0.0 | 30.45 | 5417,000.0 | va |  | N |  | Nat | - 50.0 |  |  | s0.00 NA |
|  | navailble |  | \%,92,900.0 |  | , $0110,036.5$ |  |  |  |  |  |  |  |  |  |
| Loal |  | 82 | (12 $524,337,37.00$ | 100\% | s1,427,036.50 |  | 50.00 |  | S417,000.00 |  | S0.00 |  | 1,010,036.50 |  |
| 14148619 | CHASE HOME FINANC, LLIC |  | ${ }^{325567,399.86}$ | 52.47 | 50.00 | ${ }^{\text {NA }}$ | S0.00 | NA | 50.00 | NAJ | - 50.00 | A | s0.0 | 0.0 |
|  | Unavailable |  | ${ }_{\text {S2, 326,170. }}$ |  | S00 |  | S |  | S00 | NAO | - 50.00 |  |  |  |
|  |  |  | 5, 8 93,90.7 |  | 50.00 |  | 50.00 |  | s0.00 |  | S0.00 |  | 50.00 | 0.00 |
| 11444 RKK 6 | CHASE HOME FINANCE, LLC | ${ }^{5}$ | $\frac{51,20,56600}{}$ | ${ }^{17.76 \%}$ | $\xrightarrow{50.00}$ | NAO | S0.00 | NA | - 50.00 | Nat | S0.00 | NAO | 50.0 | 80.0 |
| Total |  | ${ }^{18}$ |  | ${ }^{3,240} 10$ | - ${ }_{0}$ |  | $\xrightarrow{\text { S0.000 }}$ S0.00 |  | \% S0.00 | NAD | ${ }_{\text {S0.00 }}^{50.00}$ | ${ }^{\text {Nat }}$ | $\underset{\substack{\text { S0.000 } \\ \text { s0.00 }}}{ }$ | ${ }^{30.00}$ |
| 141486 M 2 | CHASE HOME FINANCE, LLC | 49 | 59,400,863.804 | 41.75\% | S0.00 | NAO | s0.00 | NA | S0.00 | NA. | S0.00 |  | 50.0 |  |
|  | Unavailable |  | S13,174.588.1. | 58.25\% | s0.00 | NAO | S0.00 | NA. | - 50.00 | NAO | S0.00 | NAO | S0.00 | NAOS0.00 ${ }^{\text {NA }}$ |
| otal |  |  | 22,61,391.9 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 | 30.00 |
| 1414865 | CHASE HOME FINANCE, LLC | 45 | 57,620,631.186 | 18.07\% |  | val | S0.00 | NA |  | NAO | s0.0 | NAO |  |  |
| toal | Unavailable |  | 34,588, 375.12 |  | 81,151,481.15. | NAO | S0.00 | NA | ${ }_{\text {S }}^{\text {S252,595,45 }}$ | ${ }^{\text {Nat }}$ | ${ }^{3} 5689,573,41$ | NA | ${ }_{\text {S209,312,2 }}$ |  |
|  |  |  | 34, $6,000.98$ | $100 \%$ | 51,30,22.03 |  |  |  |  |  | S600, |  |  |  |
| ${ }^{14148603}$ | CHASE HOME FINANCE, LLC | ${ }_{2}$ | s5,271,875.551 | ${ }^{12.055}$ | ${ }_{\text {S0000 }}$ |  | S0.00 | NA | ${ }_{50}^{50.00}$ | $\mathrm{NaO}^{\text {a }}$ | S0.00 | Nat | ${ }_{5}^{50.0}$ | NAIS 5 O.0) ${ }^{\text {NA }}$ |
| otal | Unavalable | ${ }_{103}^{109}$ | 52, |  |  |  | ${ }_{\substack{\text { SIL5, } \\ \text { Sis6, } 76.16}}$ | , | 5500 |  | ${ }^{\text {S488, }}$ |  | ${ }_{50.0}^{50.0}$ |  |
| (414R6R1 | CHASE HOME FINANCE, LLL |  | \$148,800.00 | 1.72\% |  | NAO |  | NA | so.00 |  |  | NAO |  |  |
|  | Unavailable |  | 58,499,451.193 |  |  | NAn |  | NA | $\bigcirc$ |  |  |  |  | NAld 50.00 |
| otal |  | ${ }^{68}$ | s8,64,251.93, | 100\% | 1 S244,842.12 |  | S244,842.12 | 0 | - 50.00 |  | s0.00 |  | 50.00 |  |
| 31414659 | CHASE HOME FINANCE, LLC |  | \$435,051.08 | 11.02\% |  | NAD |  | NA |  |  |  | NAO | s0.00 | 50.0 |
| Iotal | Unavailble | 3 |  |  | $\frac{1}{15994,371.32}$ | NAO | $\underset{\substack{\text { S0.00 } \\ \text { S000 }}}{ }$ | NA, | \% $\frac{50.00}{50.00}$ |  |  | NAO | S0.00 |  |
|  |  |  |  | 1002 | 529,37.32 |  |  |  |  |  |  |  |  |  |
| 1144REU4 | CHASE HOME FINANCE, LLCC | ${ }^{1,180}$ | 3320,072,649,82 | ${ }^{822.65}$ | ${ }^{\text {S1,045,499.53 }}$ | NAD | S668,378.67 | NA ${ }^{1}$ | ${ }_{\text {S202, } 67.20}^{500}$ | ${ }^{\text {Nat }}$ | ${ }_{\text {S174,4,4.66 }}^{\text {s00 }}$ | NAO | ${ }_{\text {S0.00 }}^{\text {S00 }}$ | so.0) NA |
| toal |  | ${ }_{1}^{2,477}$ |  | ${ }^{10,35 \%}$ | ${ }^{51,045,999.53}$ |  | ${ }_{\text {S66,372.67 }} 5$ |  | ${ }_{\text {S202, } 67.720}$ |  | S174,43, 50.6 |  | ${ }_{\text {coiol }}^{\substack{\text { S0.0. }}}$ | 0.00 |
| 3141486 V 2 | CHASE HOME FINANCE, LLC |  | 45110,788,127,29 | 29.43\% |  | NAO |  |  |  |  |  |  |  | NAOP0.00 NA |
|  | Unavalable |  |  |  | ${ }^{\text {S1, } 6688905.59}$ | NAO |  |  |  |  |  |  | 8361,139.933 | Natoso.00 |
| otal |  |  | 19376,475,977.93 | 100\% | 5 $51,668,905.69$ |  |  |  | ${ }^{2} 5501,350.17$ |  | S806,415.59 |  | \$366, 139.93 |  |
| $114486 \mathrm{~V}_{0}$ | CHASE HOME FINANCE, LLC | 445 | S51096, 13.842 .43 | 30.19\% |  | , |  | , | 50.00 | NAO | ${ }_{50.00}$ |  | S167,23,75 |  |
|  | Unavailable |  |  |  | ${ }_{\text {s1, } 235,328.80}$ | NAO |  | NA | ${ }_{\text {S803, } 769.988}$ |  |  |  |  |  |
|  |  |  | 88836,123,695.98 | 100\% | ${ }^{2,020,582.55}$ |  | 50.00 |  | S803,769.88 |  | S322,46.80 |  | S89, 342,87 |  |
| 14144688 | CHASE HOME FINANCE, LLC | 33 | 3 $58,3,36,330.69$ | (12.33\% | ST91,57.92 |  | (4882,027.52 |  |  |  |  |  | S309,230.40 |  |
| Iotal |  |  |  | 100\% |  |  |  |  | ${ }_{\text {S747,20033 }}^{\text {S77, 20.33 }}$ |  | ${ }_{\text {S594,685.15 }}^{\text {S59,65.15 }}$ |  | ${ }^{\text {s401, } 58.01}$ | S0.00 |
| $1414 \mathrm{RDT9}$ | INDEPENDENT BANK CORPORATION | 12 | 51,992,550.00 | 100\% |  | NA |  | NA |  | NAO |  | NA |  | 80.00 NA |
|  |  |  | S1,92,550.00 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | S0.00 | 50.00 |
| 1144RDU6 | INDEPENDENT BANK CORPORATION |  | 53,309,550.00 | 100\% |  |  |  | NA | s0.00 | Nat |  |  |  | NAlos.00 |
| Iotal |  | 22 | S3,309,550.00 | 100\% | S0.00 |  | s0.00 |  | 50.00 |  | 50.00 |  | s0.00 | 50.00 |
| 31448DW2 | INDEPENDENT BANK CORPORATION |  | S1,05,400,00 | 100 |  | NAI |  | NA |  | NAO |  | val |  | NAOs0.00 NA |
|  |  |  | 51,005,400.00 | 100\% | 50.00 |  |  | 。 | s0.00 | 0 | s0.00 |  | s0.0 | 50.00 |
| $31414 \mathrm{RDX0}$ | INDEPENDENT BANK CORPORATION | 11 | S1,47, 300.00 | 100\% | 50.00 | NAIO |  | NA | S0.00 | NAO | 50.00 | NAO | 50.0 | ${ }^{\text {s0.0) }}$ NA |
|  |  | 11 | 81,497,300.00 | 100\% | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.0 |  |
| 31414 R 26 | FLAGSTAR CAPTIAL MARKETS Corporation |  | S190,120.00 | 1.59\% |  | VAO |  | NA | S0.00 | NAO |  | VAO |  | 0.00 |
| Iotal | Unavailable | 5 | S11,71,59.669 |  | ${ }_{\text {S }}^{\text {S7774664.54 }}$ | NA |  | NA. | $\substack{\text { S0.00 } \\ \text { S0.00 }}$ | ${ }^{\text {Na }}$ | ${ }_{\text {S474,36.54 }}^{5474.54 .54}$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RF 34 | flag tar Capital Markets corporation |  | S277.50.00 | ${ }^{1.07 \%}$ |  | $\mathrm{NAF}^{\text {a }}$ |  | NA, | S0.00 | $\mathrm{Nat}^{\text {a }}$ | $\xrightarrow{50.00}$ | va | S00. | ${ }_{\text {so.00 NA }}$ |
| Iotal |  | ${ }_{121}^{121}$ |  | 100\% | $\xrightarrow[\substack{\text { S0.00 } \\ \text { S000 }}]{ }$ | A | $\xrightarrow{50.00}$ s000 | ${ }^{\text {a }}$ | \% ${ }^{\text {S0.00 }}$ | NA | S0.00 |  | so. |  |
| $31414 \mathrm{RF42}$ | Unvilue |  |  |  | 500 | N | son | T |  | N |  | , |  |  |
| Iotal |  |  | \$1,479,750.00 |  |  | ${ }^{\circ}$ | ${ }_{50}$ |  | ${ }_{\text {s000 }}$ | ${ }^{\circ}$ | ${ }_{\text {so.00 }}$ |  | s0.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |















|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414SRS4 | BANK OF AMERICA NA | 27 | \$1,474,960.00 | 100\% |  | \$0.00 | NA |  | NA 0 |  |  |  |  | S0.00 | Nald | S0.00 N |
| Total |  | 27 | \$1,474,960.00 | 100\% | 0 | 50.00 |  | 50.00 |  | \$0.00 | 0 | 50.00 |  | 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SRT2 | BANK OF AMERICA NA | 27 | \$2,651,604.40 | 100\% | 0 | S0.00 | NAl | S0.00 | 0 Na 0 | S0.00 | NAO | S0.00 |  | S0.00 | Nald | 50.00 |
| Total |  | 27 | \$2,651,604.40 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SUG | BANK OF AMERICA NA | 262 | \$42,696,886.82 | 100\% |  | \$1,500,066.92 | NA | S0.00 | NA | 481,037,711.30 | NA3 | \$381,422.42 |  | \$80,933.20 |  | S0.00 |
| Total |  | 262 | 542,696,886.82 | 100\% |  | \$1,500,066.92 |  | S0.00 |  | \$81,037,711.30 |  | \$381,422.42 |  | \$88,933.20 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SVV 7 | BANK OF AMERICA NA | 12 | \$1,978,029.00 | 100\% | 0 | S0.00 | NA | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA | S0.00 | NAOS | 50.00 |
| Total |  | 12 | \$1,978,029.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SRW5 | BANK OF AMERICA NA | 18 | \$2,889,366.84 | 100\% | 0 | S0.00 | NAl | S0.00 | NA 0 | S0.00 | NA0 | S0.00 | NA | \$0.00 | Nald | 50.00 |
| Total |  | 18 | \$2,889,368.84 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SRX3 | BANK OF AMERICA NA | 8 | \$1,733,500.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 8 | \$1,735,500.00 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RY1 | BANK OF AMERICA NA | 11 | \$1,499,431.08 | 100\% | 0 | S0.00 | NA | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NA | S0.00 |  | S0.00 |
| Total |  | 11 | \$1,499,431.08 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 | 0 | 50.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3144SRZ8 | BANK OF AMERICA NA | 88 | S4,895,484.48 | 100\% |  | ${ }_{\text {S108,910.35 }}$ | NA 1 | \$63,858.17 | 7 NA 0 | S0.00 | NA | ${ }_{\text {S45,052.18 }} \mathbf{4} 5$ |  | S0.00 |  | S0.00 |
| Total |  | 88 | \$4,895,484.48 | 100\% |  | \$108,910,35 |  | \$63,858.17 | 7 | S0.00 |  | \$45,052.18 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314145 S A 2$ | BANK OF AMERICA NA | 209 | \$33,969,612.72 | 98.98\% | 12 | \$2,235,903.29 | NA 1 | \$63,588.31 | 1 NA 5 | \$893,744.36 | $\mathrm{NA}_{3}$ | \$653,447.53 | NA3 | 9625,123.09 |  | 50.00 N |
|  | Unavailable |  | 9349,068.48 | 1.02\% |  |  | NAO | \$0.00 | NA 0 | S0.00 | ${ }^{\text {NAO }}$ |  | NAO |  |  | S0.00 |
| Total |  | 210 | \$34,318,681.20 | 100\% | 12 | \$2,235,903.29 |  | S63,588.31 |  | \$893,744.36 |  | \$653,447.53 |  | 9625,123.09 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145 SC 8 | BANK OF AMERICA NA | 77 | $\frac{\$ 8,693,133.53}{\text { S102,239.75 }}$ |  | 5 | \$771,0899.18 | NAIO | $\frac{\$ 0.00}{\$ 0.00}$ | NA 4 | $\frac{\text { S637,755.04 }}{\text { S0.00 }}$ | NAIO |  | NA1 | $\frac{\text { \$133,334.14 }}{50.00}$ |  |  |
| Total |  | 78 | \$8,795,373.28 | 100\% |  | \$771,089.18 |  | S0.00 |  | 9637,755.04 | 0 | S0.00 |  | S13,334.14 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SD6 | BANK OF AMERICA NA | 20 | \$3,689,563.00 | 100\% |  | S0.00 | NA | S0.00 |  | S0.00 | NAO | S0.00 | NA |  |  | 50.00 |
| Total |  | 20 | \$3,689,563.00 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 | - | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SL8 | BANK OF AMERICA NA | 170 | S42,739,268.204 | 41.15\% |  | \$121,253.09 | $\mathrm{NaO}_{0}$ | S0.00 | $\mathrm{NA}^{1}$ | \$121,253.09 | Nalo | S0.00 |  |  |  | S0.00 |
|  | Unavailable | $\begin{array}{\|c\|c\|} \hline 200 \mid \\ 370 \mid \end{array}$ | $\frac{\text { S61,115,262.999 }}{\text { S103 }}$ | 58.85\% |  | \$135,886.54 | $\mathrm{NAO}_{0}$ | S0.00 | ${ }^{\text {NA }}$ | \$05.00 |  | ${ }_{\text {S }}^{\text {S135,866.54 }}$ |  |  |  | S0.00 NA |
| Total |  |  | \$103,854,531.19 | 100\% |  | \$257,139.63 |  | S0.00 |  | \$121,253.09 |  | \$135,886.54 |  | S0.00 |  | 50.00 |
| $314145 S M 6$ | BANK OF AMERICA NA | 300 | \$85,267,773.77 | 41.08\% | 11 | \$3,332,879.88 | NAO | S0.00 | NA | 3 $52.470,055.70$ | NA3 | S862,824.18 | NA |  |  |  |
|  | Unavailable | 412 | \$122,284,634.41 | 5.92\% |  | 86,831,692.61 | NA 1 | 5384,573.00 | NA17 | [55,615,213.19 | NA2 | S619,925.05 | NA | \$211,981.37 |  | S0.0 |
| Total |  | 712 | \$207,552,408.18 | 100\% |  | S0, $10,164,572.49$ | , | S384,573.00 | ${ }^{25}$ | S $58,085,268.89$ | - | \$1,482,749.23 | - | ${ }_{\text {S211,981.37 }}$ |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SN4 | BANK OF AMERICA NA | 61 | \$17,290,130.70 | 100\% |  | \$617,155.00 | NA | S0.00 | NA | \$280,000.00 | NA | \$337,155.00 | NA |  | NAOS | S0.00 |
| Total |  | 61 | \$17,290,130.70 | 100\% |  | \$617,155.00 |  | S0.00 |  | \$280,000.00 |  | \$337,155.00 |  | 50.00 |  | S0.00 |
| 31414SSP9 |  | 26 | \$7,361,391.30 | 26.04\% |  | \$252,665.71 | NAO | S0.00 | NA 1 | \$252,665.71 | NAO |  | NAO |  |  | S0.00 NA |
|  | Unavailable | 65 | \$20,910,255.41 | 73.96\% |  | $\xrightarrow{\text { \$1,964,0331.44 }}$ | NAO | S0.00 | NA | \$225,191.65 | NA 4 | \$1,334,036.11 | NA1 | 9344,803.68 |  | s0.00 |
| Total |  | 91 | \$28,271,646.71 | 100\% |  | \$2,216,697,15 |  | S0.00 |  | \$537,857,36 |  | \$1,334,036.11 |  | \$344,803.68 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314145 S Q 7$ | BANK OF AMERICA NA |  | $\frac{\text { S21,774,019.17 }}{\text { S10,227,586.23 }}$ | $\frac{68.04 \%}{31.96 \%}$ |  |  | NAIO |  |  | $\frac{\text { S134,985.23 }}{} 5$ | $\mathrm{NA}^{1}$ | ${ }_{\text {S345,923.24 }}^{\text {S674,908.00 }}$ |  |  |  | ${ }^{\text {so.00 }}$ |
| Total |  | 127 | \$32,001,605.40 |  |  | \$1,155,816.47 |  |  |  | \$134,985.23 |  | \$1,020,831.24 |  |  |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SR5 | BANK OF AMERICA NA | 38 | \$12,573,542,74 | 33.12\% |  | \$369,220.00 | NAO | S0.00 | NA 1 | \$369,220.00 | NAO | S0.00 | NA | S0.00 |  | 50.00 |
|  | Unavailable | 79 | \$25,384,427.62 | 66.88\% | 5 | \$1,749,338.05 | NA | \$239,999.07 | NA 2 | \$836,882.40 | NA2 | \$672,466.58 | NAO |  | NAOS | 50.00 N |
| Total |  | 117 | \$37,957,970.36 | 100\% |  | \$2,118,558.05 |  | \$239,999.07 |  | 81,206,092.40 |  | S672,466.58 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{14145553}{}$ | BANK OF AMERICA NA | ${ }_{79} 7$ | ${ }_{\text {S }} 116,096,367.28$ | 100\% | 0 | S0.00 | Na | S0.00 | ${ }^{\text {Na }}$ | - 50.00 | Nag | S0.00 | NA | \$0.00 | Nag | S0.00 |
| Total |  | 79 | \$16,096,367.28 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | s0.00 |
| 31414ST1 | BANK OF AMERICA NA | 43 | \$6,274,247.67 | 99.25\% | 0 | S0.00 | NAO | S0.00 | $\mathrm{NA}^{\circ}$ | S0.00 | NAO | S0.00 | NAO | 50.00 |  | 50.00 N |
|  | Unavailable |  | 547,237.07 | 0.75\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | 50.00 NA |
| Total |  | 44 | \$6,321,484.74 | 100\% | 0 | S0.00 |  | S0.00 | 0 | 50.00 | 0 | S0.00 |  | 50.00 |  | S0.00 |
| 31414 SUU | BANK OF AMERICA NA | 16 | $53,081474.5$ |  |  |  | NA |  |  |  |  |  |  |  |  |  |
| Total | SANK AMEREANA | 16 | \$3,081,474.57 | 100\% | 0 | S0.00 |  | S0.00 | ${ }^{\circ}$ | S0.00 | , | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SSW4 | BANK OF AMERICA NA | 6 | \$1,230,704.00 | 100\% | 0 | S0.00 | NA | S0.00 | NA 0 | S0.00 | NAO | S0.00 |  |  |  | S0.00 |
| Total |  | 6 | \$1,230,704.00 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
| 31414 UGG6 | AMERICANA | 40 | 56,2923650 |  | 0 |  | NA |  | Na |  | NA | S000 |  |  |  |  |
| Total |  | 40 | ${ }_{\text {S6,2,22,326.50 }}$ | 100\% | - | S0.00 | , | S0.00 | 0 | S0.00 | , | S0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SUH4 | BANK OF AMERICA NA | 23 | \$3,425,210.18 | 100\% | 0 | \$0.00 | NA | S0.00 | $\mathrm{NA}^{0}$ | S0.00 | NAO | S0.00 | NAO |  |  | 50.00 NA |
| Total |  | 23 | \$3,425,210.18 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
| 31414 SUJ0 |  | 140 |  |  |  |  |  |  |  | \$294,321.24 | NAO |  |  |  |  | 50.00 NA |
|  | Unavailable | 140 | S4,6715,389.51 |  | 0 |  | NAO | S0.00 |  |  | NAIO |  | NAlO |  |  | 50.00 NA |
| Total |  | 142 | \$42,396,785.52 | 100\% |  | \$294,321.24 |  | S0.00 |  | \$294,321.24 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  | AMERIC |  | 525.1428600 |  |  | \$1,62801711 |  |  |  | 51.04022628 |  |  |  |  |  |  |
| $\frac{114450 \mathrm{~K}}{1}$ | BANK OF AMERICANA | ${ }_{73} 7$ | \$25,14, ${ }^{\text {S }}$ | 100\% |  | S1,62,0771.11 | Na | 50.00 | 0 | 3 $31,04040,226.28$ | ${ }^{1}$ | ${ }_{\text {S } 5877,790.83}$ | Na | ${ }_{50.00}$ |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 UL5 | BANK OF AMERICA NA | 300 | \$100,635,287.49 | 99.6\% |  | \$3,657,293.72 |  | S417,000.00 |  | 51,873,315.82 | NA 5 | \$1,366,977.90 |  | S0.00 |  | S0.00 NA |
|  | Unavailable |  | \$404,000.00 | 0.4\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 301 | \$101,039,287.49 | 100\% |  | \$3,657,293.72 |  | S417,000.00 |  | \$1,873,315.82 |  | \$1,366,977.90 |  | S0.00 |  | S0.00 |
| 31414SUM3 | BANK OF AMERICA NA |  | \$19,124,059.87 |  |  | \$690,478.54 | NA | S0.00 | NA | \$0.00 | $\mathrm{NA}^{2}$ | \$690,478.54 | NA |  |  | S0.00 |
| Total |  | 67 | \$19,124,059.87 | 100\% |  | \$690,478.54 |  | 50.00 | 0 | \$0.00 |  | S690,478.54 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 UN1 | BANK OF AMERICA NA | 49 | \$16,864,713.00 | 100\% |  | \$399,523.26 | NA | S0.00 | $\mathrm{NA}^{0}$ | S0.00 | NA 1 | \$399,523.26 | NAO | S0.00 | NAOS | 80.00 NA |
| Total |  | 49 | \$16,864,713.00 | 100\% |  | \$399,523.26 |  | S0.00 | 0 | S0.00 |  | \$399,523.26 |  | S0.00 |  | 50.00 |
| 31414 T2A8 | Unavailable |  | \$3,972,869.97 |  |  | S0.00 | NA |  | NA |  | NAO |  |  |  |  |  |
| Total |  | 19 | ¢3,972,869.97 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | ${ }^{\circ}$ | S0.00 |  | \$0.00 | 0 os | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 T2B6 | Unavailable | 54 | \$13,113,149.92 | 100\% |  | S0.00 | NA | S0.00 | $\mathrm{Na}^{0} 0$ | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 50.00 N |
| Total |  | 54 | \$13,113,149.92 | 100\% |  | \$0.00 |  | 50.00 | 0 | \$ 50.00 | - 0 | \$0.00 |  | 50.00 |  | S0.00 |
| $31414 \mathrm{T2C4}$ | Unavailable | 429 | \$107,032,599.49 | 100\% |  | S0.00 | NA | S0.00 | NA | 50.00 | NAO | S0.00 | NA | \$0.00 | val | \$0.00 N |
| Total |  | 429 | \$107,032,599.49 | 100\% |  | 50.00 |  | 50.00 | 0 | - 50.00 | ${ }^{\circ}$ | S0.00 |  | S0.00 | 0 os | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 T2D2 | Unavailable | 13 | \$2,145,418.81 | 100\% | 0 | S0.00 | NA | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA | S0.00 | NA | 50.00 N |
| Total |  | 13 | \$2,145,418.81 | 100\% |  | S0.00 |  | S0.00 | 0 | - 50.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |
|  | Unavailabe |  | S1,43363842 |  | , |  | NA | 50.00 |  | 50.00 | NAO | 50.00 | NA |  |  | $\bigcirc$ |
| Total | Unavaliable | 7 |  | 100\% | 0 | S0.00 |  | S0.00 |  | - 50.00 |  | S0.00 |  | S0.00 |  | ${ }^{50.00}$ N N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 T2F7 | Unavailable | 20 | \$1,303,960.56 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | - 50.00 | NA 0 | S0.00 | NAO | S0.00 | NAOS | S0.00 |
| Total |  | 20 | \$1,303,960.56 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 | - 0 | \$0.00 |  | \$0.00 |  | S0.00 |


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|  | Lamame |  | ${ }^{1004}$ | soma |  | $\frac{\text { smem }}{\substack{\text { sim }}}$ | somm |  | som |  | som |  |
|  | tumame |  | cous | simed |  | somm |  |  | $\underbrace{\substack{\text { sim．}}}_{\text {simm }}$ |  | simm |  |
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| Hatrom | Lumat |  |  | Stilemen |  | somm | somm |  | ${ }_{\text {sim．}}^{\substack{\text { s．m．}}}$ |  |  |  |
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| Fantre | tuame | 2） |  | Hexenc |  |  | ， |  | sown |  | somp |  |






| J6E3 | IFifth third bank | $\frac{19}{\frac{19}{10}} \frac{1}{20}$ | $\$ 2,727,181.28959 .48 \%\|0\|$$\$ 128,987.65$$4.52 \%$ |  |  |  |  | - $50.00 \mid \mathrm{Nal}$ ol |  |  | $\frac{50.001 \mathrm{NA} \mathrm{IO}_{0}}{50.00 \mid \mathrm{NA} \text { O }}$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  | 00\|NA $10\|\$ 0.00\| \mathrm{NA}$ $00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | \$2,856,168.93 | 100\% |  |  |  |  |  | S0.00 | 0 |  | 50.00 |  | \$0.00 | 0 |  |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414U6F0 | FIFTH THIRD BANK | 14 | \$1,737,638.58 | 96.32\% |  | 50.00 | NAO | S0.00 | NA |  | S0.00 |  | S0.00 | NAO | S0.00 | NAOOS | 150.00 NA |
|  | Unavailable |  | \$66,388.32 |  | 0 |  | NAO | S0.00 | NA |  | S0.00 |  | S0.00 | NAO |  | NAOOS | 150.00 NA |
| Total |  | 15 | \$1,804,026.90 | 100\% |  | S0.00 | 0 | S0.00 | 0 |  | S0.00 |  | \$0.00 | - | S0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 U 6 G 8 | FIFTH THIRD BANK |  | \$1,016,845.61 | 94.13\% | 0 | 50.00 |  | S0.00 | NA |  | S0.00 |  | \$0.00 | NAO | S0.00 | NAOS | S0.00 |
|  | Unavailable |  | \$63,393.12 | 5.87\% | 0 | S0.00 | NAO | S0.00 | NA |  | \$0.00 |  | \$0.00 | NAO | S0.00 | NAOOS | 150.00 NA |
| Total |  | 9 | \$1,080,238.73 | 100\% | 0 | 50.00 | 0 | S0.00 | 0 |  | 50.00 |  | \$0.00 | - | \$0.00 |  | ${ }^{1} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{U} 6 \mathrm{H6}$ | FIFTH THIRD BANK | 38 | \$6,247,531.43 | 933.53\% | 0 | S0.00 | $\mathrm{NAO}_{0}$ | S0.00 | NA 0 |  | \$0.00 |  | S0.00 | NAO | S0.00 | NAOOS | \$50.00 NA |
|  | Unavailable | 4 | \$432,221.06 | 6.47\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 080.00 NA |
| Total |  | 42 | \$6,679,752.49 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{U} / 2$ | FIFTH THIRD BANK | 11 | \$1,303,645.95 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 150.00 NA |
| Total |  | 11 | \$1,303,645.95 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414U6K9 | FIFTH THIRD BANK |  | \$1,251,124.92 | 96.15\% | 0 | 50.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | S0.00 | NA 0 S | 150.00 NA |
|  | Unavailable |  | \$50,070.90 |  | 0 |  | NAO | \$0.00 | NA 0 |  |  | NAO |  | NAO |  | NAOOS | \$50.00 NA |
| Total |  | 8 | \$1,301,195.82 | 100\% | 0 | \$0.00 |  | S0.00 | 0 |  | S0.00 |  | \$0.00 | - | S0.00 |  | ${ }^{\text {O } 50.00}$ |
|  |  |  |  |  |  |  |  |  | N |  |  |  |  |  |  | NA |  |
| $\frac{31414 U 6 L 7}{\text { Toal }}$ | FIFTH THIRD BANK | $\begin{array}{r} 5 \\ \hline 5 \end{array}$ | $\underset{\$ 1,205,852.19}{\$ 1,205,852.19}$ | 100\% | 0 | S0.00 50.00 |  | 50.00 50.00 | NA 0 |  | 50.00 50.00 |  | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NA 0 | S0.00 <br> 0.00 |  | Stion |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414U6M5 | FIFTH THIRD BANK | 1,257 | \$242,546,117.59 | 90.05\% |  | \$1,223,753.39 | NAIS | \$138,328.80 | NA |  | S243,168.47 | NA | S285,829.17 | NA2 | 9556,426.95 | $\mathrm{NAO}^{\text {S }}$ | 050.00 NA |
|  | Unavailable | 143 | \$26,794,672.85 | 9.95\% |  | \$245,923.37 | NAO | \$0.00 | NA |  | \$132,735.16 | 6 NA | \$0.00 | NA 1 | \$113,188.21 | NaOOS | 00.00 NA |
| Iotal |  | 1,400 | \$269,34,790.44 | 100\% |  | \$1,469,676.76 | 1 | \$138,328.80 |  |  | \$375,903.63 |  | \$285,829.17 |  | \$669,615.16 |  | 0 S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414U6N3 | FIFTH THIRD BANK | 55 | \$100,160,297.49 | 86.27\% |  | \$783,166.20 | NA | \$520,623.90 | NA |  | \$74,376.18 | NA | \$0.00 | NA | \$188,166.12 | NA | 50.00 NA |
|  | Unavailable | 83 | \$15,940,010.86 | 13.73\% | 0 | S0.00 | NA0 | \$0.00 | NA 0 |  | 50.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS | \$50.00 NA |
| Total |  | 635 | \$116,100,308.35 | 100\% | 4 | 5783,166.20 |  | [552,623.90 |  |  | \$74,376.18 |  | \$0.00 |  | \$188,166.12 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{UGP8}$ | FIFTH THIRD BANK | 83 | \$13,341,798.00 | 88.45\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NA | S0.00 | NAOS | \$50.00 NA |
|  | Unavailable |  | \$11,72,0050.49 |  | 0 |  | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAOOS | \$80.00 NA |
| Total |  | 89 | \$15,083,848,49 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 U 6 Q 6 | FIFTH THIRD BANK | 29 | \$4,290,364,20 | 95.1\% |  | \$79,585.06 | NAO | S0.00 | NA |  | \$79,585.06 |  | S0.00 | NA | S0.00 |  | S0.00 |
|  | Unavailable |  | \$221,279.54 | 4.9\% |  |  | NAO | \$0.00 | NA |  |  | NA | \$0.00 | NA | \$0.00 | NA |  |
| Total |  | 31 | \$4,511,643.74 | 100\% | 1 | \$79,585.06 |  | S0.00 |  |  | \$79,585.06 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UGR4 | FIFTH THIRD BANK | 10 | $\frac{\$ 1,156,422.70}{\$ 1,156,422.70}$ |  | 0 | S0.00 S0.00 |  | S0.00 S0.00 | NA 0 |  | S0.00 S0.00 | NAO | S0.00 S0.00 | NAO | $\stackrel{50.00}{ }$ | NAOOS | ( 50.00 NA |
|  |  | 10 | \$1,156,422.70 | 100\% | 0 | S0.00 |  | 50.00 | 0 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 0 S0.00 |
| 31414 U S2 | FIFTH THIRD BANK |  | \$1,283,965.96 | 75.53\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable |  | \$415,951.62 | 24.47\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAOOS | \$80.00 NA |
| Total |  |  | \$1,699,917.58 | 100\% | 0 | S0.00 |  | S0.00 | 0 |  | S0.00 |  | \$0.00 |  | S0.00 |  | ${ }^{\text {O } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{UGT0}$ | FIFTH THIRD BANK |  | \$714,839.09 | 54.52\% | 0 | S0.00 |  | S0.00 | NA 0 |  | S0.00 |  | S0.00 | Nalo | S0.00 |  | O50.00 NA |
|  | Unavailable | 4 | \$596,258.10 | 45.48\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | Na | S0.00 | NAO |  | NAOS | 080.00 NA |
| Total |  | 9 | \$1,311,097.19 | 100\% | 0 | S0.00 | - | S0.00 | 0 |  | S0.00 |  | S0.00 |  | S0.00 |  | 080.00 |
| 31414U6W3 | FIFTH THIRD BANK |  | \$1,011,224.81 |  | 0 |  | $\mathrm{NaO}^{0}$ |  | NA 0 |  |  | NAO |  | NAO |  |  | 50.00 NA |
| Total |  | 5 | \$1,011,224.81 | 100\% | 0 | S0.00 | , | S0.00 | 0 |  | S0.00 |  | S0.00 | 0 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{UGY9}$ | FIFTH THIRD BANK | 14 | \$1,826,413.45 | 100\% | 0 | 50.00 | NAO | S0.00 | NA 0 |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA | \$50.00 NA |
| Total |  | 14 | \$1,826,413.45 | 100\% | 0 | S0.00 | - | S0.00 | , |  | S0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |
| 31414 U 26 | FIFTH THIRD BANK | 81 | \$15,200,182.35 |  | 0 |  | NAO |  | NA 0 |  |  | Nal |  | NAO |  |  | 0 S0.00 NA |
|  | Unavailable |  | \$418,172.06 |  | 0 | S0.00 | NAO | so.00 | NA |  | S0.00 | NAO | S0.00 | NAO |  | NAOOS |  |
| Total |  | 84 | \$15,618,354.41 | 100\% | 0 | S0.00 | - 0 | \$0.00 | 0 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{\text {S } 50.00}$ |
| 31414 UF29 | CITIMORTGAGE INC. | 31 | \$4,857,469.00 |  |  |  | NAO |  | NA 0 |  |  |  |  |  |  |  | $0 \mid 190.0$ |
|  | Unavailable | 56 | $\xrightarrow{\text { S4,037,769., }}$ | 70.1\% |  | \$287,5007.26 | NAO | S0.00 | NA |  | \$124,435.38 | ${ }^{\text {NA }}$ | \$163,071.88 | NA ${ }^{\text {a }}$ | ${ }_{50.00}$ | NA | \%0.00 |
| Total |  | 87 | \$16,244,874.35 | 100\% | 2 | \$287,507.26 | - 0 | S0.00 |  |  | \$124,435.38 |  | \$163,071.88 | 0 | S0.00 |  | 50.00 |
|  |  |  | \$635,300.00 |  |  |  | NAO |  | NA |  |  |  |  |  |  |  |  |
|  | Unavailable | 10 | \$2,022,691.42 | 76.1\% |  | \$97,545.65 | $\mathrm{NA}^{\text {Na }}$ | S0.00 | NA |  | \$97,545,65 | $\mathrm{Na}^{\text {NA }}$ | S0.00 | NA ${ }^{\text {a }}$ | S0.00 | NAlOS | ${ }^{150.00}$ |
| Total |  | 15 | \$2,657,991.42 | 100\% |  | \$97,545,65 | $\bigcirc$ | S0.00 |  |  | \$97,545.65 |  | \$0.00 |  | \$0.00 |  | 0 S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 UFP8 | GMAC BANK | 79 | \$16,369,900.00 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOOS | 080.00 N |
| Total |  | 79 | \$16,369,900.00 | 100\% | 0 | S0.00 |  | 50.00 | 0 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.0 |
| 31414 FO 6 | GMAC BANK | 15 | \$2,904,700.00 |  | 0 |  | NAO |  | NA 0 |  |  | NA |  | NAO |  |  |  |
| Total |  | 15 | \$2,904,700.00 | 100\% | 0 | S0.00 |  | 50.00 | ${ }^{\circ}$ |  | \$0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 FFR 4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,209,887.71 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAOOS | 050.00 N |
| Total |  | 12 | \$1,209,887.71 | 100\% | 0 | 50.00 |  | 50.00 | 0 |  | 50.00 |  | \$0.00 |  | \$0.00 |  |  |
| 31414 FFS2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$5,113.407.48 |  | 0 |  |  |  | NA |  |  |  |  |  |  |  | S0.00 NA |
|  | Unavailable | 11 | \$2,898,845.32 | 36.18\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | 50.00 | NAO | \$0.00 | NAO |  | NA00 | S0.00 NA |
| Total |  | 30 | \$8,012,252.80 | 100\% | 0 | S0.00 | - 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | S0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 FFT0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 | \$12,091,626.60 | 955.84\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 050.00 N |
|  | Unavailable |  | \$525,000.00 |  | 0 | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | Nalos | S0.00 |
| Total |  | 48 | \$12,616,626.60 | 100\% | 0 | 50.00 | - | S0.00 | $0^{0}$ |  | S0.00 | ${ }^{\circ}$ | 50.00 | ${ }^{\circ}$ | S0.00 |  | ${ }^{150.00}$ |
| $31414 \mathrm{FFU7}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$15,408,040,38 | 633.04\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS | O50.00 NA |
|  | Unavailable | 32 | \$9,032,877.79 | 36.96\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOOS | \$50.00 NA |
| Total |  | 87 | \$24,440,918.17 | 100\% | 0 | 50.00 |  | S0.00 | - |  | \$0.00 |  | 50.00 | - | 50.00 |  | ${ }^{150.00}$ |
| 31414UFV5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. | 82 | \$22,787,572.72 |  | 0 | S0.00 | NAO | \$0.00 | NA |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NA | 50.00 NA |
| Total |  | 82 | \$22,787,572.72 | 100\% | , | S0.00 | 0 | 50.00 | 0 |  | 50.00 |  | \$0.00 | 0 | \$0.00 |  | , |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. |  | \$752,891.10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314140 FW3 | Downey SAVINGS AND LOAN ASSOCIATION, E.A. |  | \$1,590, 0000.00 |  | 0 | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | Nalo | S0.00 | NA | ${ }^{150.00}$ |
| Total |  | 8 | \$2,342,891.10 |  |  | \$0.00 |  | \$0.00 | ${ }^{\text {NA }}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 <br> 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UFX1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$1,191,500.00 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$80.00 NA |
| Total |  | 5 | \$1,191,500.00 | 100\% | 0 | 50.00 | $0^{\circ}$ | 50.00 | 0 |  | 50.00 |  | 50.00 |  | S0.00 |  | 50.00 |
| 31414 UFY9 | Unavailable |  | \$1,312,611.46 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS | 00.00 NA |
| Total |  | 4 | \$1,312,611.46 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 |  | S0.00 |  | 50.00 | 0 | S0.00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 UFZ6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. |  | \$300,000.00 | 29.71\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | Na, | \$0.00 | NalO | S0.00 | NAOOs | ${ }^{080.00 ~ N A}$ |
|  | Unavailable |  | \$709,661.93 | 70.29\% |  | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 |  |  |  | S0.00 | NAOOS | 950.00 NA |
| Total |  |  | \$1,009,661.93 | 100\% |  | 50.00 | ${ }^{0}$ | 50.00 | 0 |  | 50.00 |  | S0.00 | $0^{0}$ | S0.00 |  | 0 50.00 |
| $31414 U G 28$ | WELLS FARGO BANK, N.A. | 368 | \$34,591,082.26 | 590.61\% | , | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 0 S0.00 NA |
|  | Unavailable | 37 | \$3,585,650.00 |  | 0 | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOSS | (80.00 NA |
| Total |  | 405 | S38,176,732.26 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| ${ }^{114140 G 36}$ | WELL S PARGO BANK．N．A． |  | S11066，68764 |  |  |  |  |  |  |  |  |  |  |  |  | Sod |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | availble |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 94 | ${ }_{\text {S12，24，}}$ |  |  | s0．00 |  | 50.00 |  | so．00 |  | S0．00 |  |  |  |  |
| 311414 C 44 | WELLS PARGO BANK，N．A． | ${ }_{501}$ | S71，36，743，35 |  |  | S0．00 |  |  |  |  |  |  |  |  | 50 | S0．00 NA |
|  | Unavailble |  | \＄7，02，714，04 |  |  |  |  | 50.00 |  | － 50.00 |  |  |  |  |  |  |
| Iotal |  | 597 | 578，96，457．39 | 100\％ |  | 50.00 |  | so．00 | 0 | － 50.00 |  | s0．00 |  | S0．00 |  |  |
| $3144 \mathrm{UC51}$ | WELLS PARGO BANK，N．A． | 42 | S111．363，38．56 | 923238 |  | 50.00 | Nal | 50.00 | NA | 50.00 | NA | 500 | 000 | － 5000 | Nalso |  |
|  | Unavailible |  | \＄9，261．361．00 |  |  | S0．00 | valo | S000 |  | S0．00 |  | S0．00 |  |  |  |  |
| Total |  | 455 | S120，62，7，09．56 | 100\％ | 0 | S0．00 | ． | S0．00 | O | S0．00 |  | S0．00 | 0 | 50．00 |  | 50.00 |
| 31414UG69 | WELLS EARGO BANK，N．A． | 1.953 | ${ }_{5007,642,015,77}$ | 90.56 |  | S755，24223 | ${ }^{\text {NA }}$ | S0．00 | OnA | ${ }_{1}$ S205，589，35 | NAO | s0，00 |  | S599，6528 | Natoso | 50．00 NA |
|  | Unavailable |  | S52，335，719，73 | 9，44＊ |  |  | NA0 | S0．00 | 㖪 |  |  |  |  | ${ }_{50.0}$ | NA |  |
| Iotal |  | 2，161 | S56，5，57，735．50 | 100\％ |  | \＄775，242，23 | ． | S0．00 | 00 | 589．35 |  | s0．00 |  | ，652．88 |  |  |
|  | navalale | 10 | 953 | 100\％ |  |  | Na | S000 | NA |  | NA |  |  |  | Natso |  |
| Itat | Unavalable | 10 |  |  |  | 50.00 |  | s0．00 |  | S0．00 |  | 50.00 |  | ${ }_{\text {s0．00 }}$ |  |  |
| ${ }^{31414 U G 85}$ | Unavailble |  | 510，271，959．45 |  |  |  |  |  | NA |  |  |  |  |  |  |  |
| Ioal |  | ${ }^{37}$ | si0， $21,959.45$ | 100\％ |  | S0．00 |  | S0．00 |  | 50.00 |  | s0．00 |  | 50.0 |  |  |
| ${ }^{31414 U G 93}$ | Unavailable |  | $5{ }_{51,359,606.34}$ | 100\％ |  | S0．00 |  | S0000 |  |  | NA | S0．00 |  |  | 50 |  |
|  |  |  | S1，35，606．34 | 100\％ |  | S0．00 |  | S0．00 |  | $\stackrel{5}{50.00}$ |  | S0．00 |  | 50.0 |  | 30．00 |
|  | Unavilabe |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |
| Iotal |  | 16 | ${ }_{\text {S }}^{5,1,103,360.67}$ | 10 |  | ${ }_{\text {S0．00 }}^{50.00}$ |  | ${ }_{\text {So．00 }}^{\text {s000 }}$ |  | $\cdots$ |  | ${ }_{\text {s0．00 }}$ |  | ${ }_{50.0}$ |  | ${ }^{\text {s0．00 }}$ |
| ${ }^{31414 U G K 8}$ | Unavailable | ${ }^{73}$ | 511，06，6，71．24 | 100\％ |  | \＄671，659．31 | NAO | S0．00 | NA | 2 S677，659．3 | NAO |  |  |  |  |  |
|  |  | 73 | S17，06，671．24 | 100\％ |  | S671，659．31 | ． | $\stackrel{\text { s0000 }}{ }$ |  | S677，659．31 | ${ }^{\circ}$ | S0．00 |  | ${ }^{\circ} \mathrm{S} 50.00$ |  |  |
| $31414 \mathrm{CGL6}$ | Unavailable |  | S11，816，235，64 |  |  |  | NAO |  | NA |  | NAO | s0．0 |  |  |  |  |
|  |  | 61 | S11，816，235，64 | 100\％ |  | 50.00 |  | S0．00 |  | 50.00 | ${ }^{\circ}$ | S0．00 |  | 50.0 | Oso |  |
| B1414UGM4 | Unavalibble |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |
| Iotal |  | 21 | \＄3，28，497．38 | 100\％ |  | 50.00 |  | S0．00 |  | s0．00 |  | S0．00 |  | 50.0 |  | ${ }^{150.0}$ |
| 3144UGV2 | Unavailble |  | \＄1，419，209，6 |  |  |  |  |  | $\mathrm{NA}^{\text {a }}$ |  |  |  |  |  |  |  |
|  |  | 10 | S1，419，209．63 | 100 |  | s0．00 |  | s0000 |  | ${ }_{\substack{\text { so．00 }}}^{\text {s00 }}$ |  | 50 |  | ${ }^{\circ} \quad 50.00$ |  | 50．0 |
| $3{ }^{3144 U G G 7}$ | WELLS FARGO BANK，N．A． | 169 | S27，54，899，2］ |  |  |  | NAO |  | ，NA | S0．00 | NA |  | N NA | 50.1 |  | 550.00 NA |
| Iotal | Unavailable | ${ }^{33}$ | S5，37，221．92 |  |  |  | Nalo | S0．00 | N | ${ }^{0}$ S0．0 | NAO | s0．00 |  | ${ }_{50.0}$ | NA |  |
|  |  |  | 53， |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 CQ 5 | WELLS PARGO BANK，N．A． | ${ }^{34}$ | 55，45，291．95 | 76．99\％ |  | 50.00 |  | S0．00 | NA | 50.0 |  | s0．00 |  | －50．0 | vatso． |  |
|  | Unavailable |  |  |  |  |  | NAO |  |  |  |  |  |  |  |  |  |
| Iotal |  | 44 | ${ }^{57,098,840.76}$ | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | S0．00 |  | so． |  |  |
| 3144UGR3 | WELLS SARGO BANK，N．A． | ${ }^{26}$ |  |  | 0 |  | NAI | S000 |  |  |  |  |  |  | Naloso | 50.00 NA |
| Iotal |  | ${ }^{39}$ |  | ${ }^{31.98 \%}$ | 。 | ${ }_{\text {S0．00 }}^{50.00}$ | $\mathrm{NA}^{\circ}$ | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ | 为 | $\underset{\substack{\text { S0．00 } \\ \text { s0．00 }}}{ }$ |  | $\substack{\text { So．00 } \\ \text { S0．00 }}$ |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 U G T 9$ |  | $\begin{array}{\|l\|} \hline \frac{17}{8 \mid} \\ \hline \end{array}$ |  | 64，928 |  | S0．00 | ${ }^{\text {Nato }}$ | S0．00 | $\mathrm{NA}^{\mathrm{NA}}$ | So．0 | NAA | S0．00 | a | ${ }_{\substack{50.0}}^{50}$ | Naloso | $\frac{50.00}{}$ NA |
| Iotal |  | ${ }^{25}$ | ${ }_{\text {cta }}^{56,46,926.71}$ | 100\％ |  | ${ }_{\text {S0．00 }}$ |  | ${ }_{\text {S0000 }}$ | 0 | ${ }^{-1} 50.00$ |  | S0．00 | \％ | ${ }^{-1} 80.00$ |  |  |
| ${ }^{31414 U G U 6}$ | WELIS SARGO BANK．N． |  | 529516.437 .91 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailahle | ${ }_{5} 5$ | ${ }_{\text {Slis．05，400．07 }}$ | ${ }^{3} 83.370$ |  |  | NAO |  | do NA | ${ }^{1} 5$ | NAO | Soion | dion ${ }^{\text {a }}$ | ${ }_{5}^{50.0}$ | NA |  |
| Iotal |  | 169 | 544，66，8，87，98 | 100\％ |  | S572，700．03 | ${ }^{\circ}$ | S0．00 |  | S572，700．03 |  | S0．00 |  | S0．00 |  |  |
| 31414UGV4 | WELLS FARGO BANK，N．A． | ${ }^{11}$ | ${ }_{52}{ }^{2} 163,201.40$ | $100 \%$ |  | 50.00 |  |  | 徚 |  |  | s0．00 |  |  |  |  |
|  |  | 11 | \＄2，163，201．40 | 100\％ |  | 50.00 | ${ }^{0}$ | S0．00 |  | S0．00 | ${ }^{\circ}$ | S0．00 |  | ${ }_{50.00}$ |  |  |
| B1414UGW2 | WELLS PARGO BANK，N．A． |  |  | 55．48\％ |  |  | NAO |  | NA |  | NA |  |  |  |  | 5 S0．00 $N$ |
|  | Unavaible |  |  |  |  |  |  | S0．00 |  |  |  | S0．00 |  |  |  |  |
| Iotal |  | 14 | ${ }_{53,658,786.06}$ | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | S0．00 |  | 50.0 |  |  |
| 31414UGX0 | WELLS EARGO BANK，N．A． |  | 5700，270．12 | $219.81{ }^{\circ}$ |  | S0．00 | NAIO | 50.00 | NA |  | NATO | s0．00 | （ | 50.0 | NAOSO | 50.00 NA |
|  | Unavailable |  | ${ }_{5}^{52,835,131.14}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 16 | \＄3，35，401．26 | 100\％ |  | S197，017．81 | － | 50.00 |  | S197，017．81 |  | S0．00 |  |  |  |  |
| $31414 \mathrm{UGY8}$ | WELLS PARGO BANK，N．A． | 140 | 58，238，024．00 | 888．89\％ |  | S0．00 | NAO | S0．00 |  | S0．00 | NA | 50.0 | O）NAO | ${ }_{50.0}$ | 5 | s0．00 NA |
| Ioal |  | 158 | $\frac{\text { Sl，31，021．00 }}{59,299904500}$ | ${ }^{11.120 \%}$ |  | S0．00 | ${ }^{\text {Na }}$ | S0．00 |  | $\xrightarrow{\text { S0．00 }}$ S000 |  | S0．00 |  | S0．000 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1414UCZ5 | WELLS FARGO BANK，N．A． | 50 |  |  |  | S0．00 | NA0 | S0．00 |  | ¢ 5 so．00 | NAA | Soico | ，${ }^{\circ}$ | ${ }_{5}^{50} 5$ | NAOS | NA |
| Iotal |  | 59 | ${ }_{5} 5$ ，173，775，70 | 1500\％ |  | S0．00 | ${ }^{\text {AOO }}$ | $\stackrel{50.00}{50.00}$ |  | $\stackrel{50.00}{\text { s0．00 }}$ |  | S0．00 |  | $\xrightarrow{50.000}$ |  |  |
| 31414UH27 | HSBC MORTGAGE CORPORATION（USA） |  | 5910，63，55 |  |  |  |  |  |  |  |  |  |  |  | nalso | 80.0 |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 26 | 57，000，685．99 | 100\％ |  | S288，697．94 |  | 50.00 |  | 50.00 |  | S280，697．9 |  | 50.0 |  |  |
| 31444 H 35 | HSBC MORTGAGE CORPORATION（USA） | ${ }^{24}$ | 54，714，462．2 | 67，289 |  | S0．00 | NAI | S0．00 |  | － 50.0 |  | ${ }_{50,0}$ | Soina | ${ }^{-1}{ }^{50.00}$ | Natoso | 50.00 NA |
| Total | Unavailable |  | S2，292， |  |  | S0．00 |  | S000 |  |  |  |  |  |  |  |  |
|  |  | 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 CH 43 | HSBC MORTGAGE CORPORATION（USA） |  |  |  |  |  |  |  |  |  | NA |  |  |  |  | $\frac{50.00}{}$ |
| Total |  | ${ }_{17}^{17}$ |  | ${ }^{62.30 \%}$ |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  | $\stackrel{\text { S0．00 }}{\text { S0．00 }}$ |  | $\xrightarrow{\text { S0．000 }}$ s0．00 |  | So． |  | ${ }_{\substack{50.0 \\ 50.0}}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13144 H 50 | HSBC MORTGAGE CORPORATION（USA） |  | ${ }_{\text {S3，}}^{5963,350.00}$ |  |  |  |  |  |  |  | ${ }^{\text {Nat }}$ |  |  |  |  | S0．00 NA |
| Toal |  | ${ }_{23}$ | S4，00，350．00 | 100\％ | 。 | S0．00 | ${ }^{\circ}$ | ${ }_{50} 50.00$ | 0 | $\bigcirc$ |  | S0．00 |  | ${ }_{50.0}$ |  |  |
| 31414 UH76 | HSBC MORTGAGE CORPORATION（USA） | 14 | \＄2，79，350．00 | 69．999 |  |  |  |  |  |  | NA |  |  |  |  |  |
| Toal | Unavalable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 19 | 53，99， 30.00 |  |  | 50.0 |  |  |  | 50.0 |  | s0．00 |  |  |  |  |
| 311414 HB 84 | HSBC MORTGAGE CORPORATION（USA） |  | S1，360，600．0 |  |  |  | Nat | S0．00 | $\sqrt{ } 1$ |  |  |  | Son |  |  |  |
|  | Unavailable |  | 6639，500．0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | S |  |  |  |  |  |  |
| 314140 H 92 | HSEC MORTGAGE Corporation（USA） |  | S103000．00 | ${ }^{10.33^{\circ}}$ |  |  | Nat |  | NA， |  | Nal |  | 㖪 |  |  | 50 |
| Total | Unavaiable |  | S697，00000 | 89，．0\％ |  | S0．00 |  | S0．00 |  | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ | NAIO | $\substack{\text { S0．00 } \\ \text { S0．00 }}$ | S | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  | 0.00 |
|  | ble |  |  |  |  |  | Na |  | ， |  | NA |  | va |  | N0． |  |
| Itat |  |  | ${ }_{5 \text { S2，} 269,2727253}$ |  |  | ${ }_{50}^{50.00}$ |  | ${ }_{50.00}$ | 0 | ${ }_{50.00}$ |  | 50.0 |  | S0． |  |  |
| 31144UHH4 | Unavailable | 10 | 51，300，35579 |  |  |  |  |  | Na |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | do．00 N |



| B1414UML9 | \|WELLS FARGO BANK, N.A. | $\begin{array}{r} 59 \\ \hline 8 \\ \hline 8 \\ \hline 8 \end{array}$ | \$18,499,374422899.56\% 0 |  |  | So.00\|NAlO| |  | So.00\|NAl Of |  |  |  |  |  |  | S0.00\| $\mathrm{NA}\|\mathrm{ls} 5.00\| \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | $\$ 0.00$ | NAO |  |  |  | $\$ 0.00$ | NAO |  | NAOsoso |  |
|  |  |  | \$20,655,391.42 | 100\% | 0 |  |  | 50.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | 50.00 |  | 50.00 | 0so.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UMM7 | WELLS FARGO BANK, N.A. | 64 | \$21,120,066.00 | 91.52\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 | \$0.00 | Nalo | 50.00 | NAO | S0.00 | NA0 0 so. | VA |
|  | Unavailable |  | \$1,955,700.00 | 8.48\% | 0 |  |  |  | NA |  |  | NA0 | \$0.00 | NAO |  | Natoso. |  |
| Total |  | 71 | \$23,075,766.00 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 | 0 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UMN5 | WELLS FARGO BANK, N.A. | 14 | \$4,085,135.00 | 12.06\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOPS0.0 | NA |
|  | Unavailable | 93 | \$29,791,581.63 | 837.94\% |  | \$1,738,399.38 | NA1 | \$348,519.55 | 5 NA |  | ¢395,580.20 | NA0 | \$0.00 | NA3S | 9994,299.63 | Natoso. | 00 NA |
| Total |  | 107 | \$33,876,716.63 | 100\% |  | \$1,738,399.38 |  | $1 ¢ 348,519.55$ |  |  | S395,580.20 | 0 | 50.00 |  | \$994,299.63 | 0so.0 |  |
| 31414UMP0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 11 | \$3,729,450.00 | 10.93\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | S0.00 | NA0 | S0.00 | NAO | S0.00 | NAOPS0.0 | VA |
|  | Unavailable | 101 | \$30,393,181.45 | 80.07\% |  | \$1,530,330.80 | Nalo | \$0.00 | NA 2 |  | \$606,832.11 | NA1 | S320,000.00 |  | 9603,498.69 | Nadoso.o |  |
| Total |  | 112 | \$34,122,631.45 | 100\% |  | \$1,530,330.80 |  | \$0.00 |  | 2 | \$606,832.11 |  | \$320,000.00 |  | \$603,498.69 | 0 0 0.0 |  |
| 31414 UMO 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 12 | \$2,385,300.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NAO | S0.00 | NA | S0.00 | Natoso. | 00 NA |
| Ital |  | 12 | \$2,385,300.00 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{MMR6}$ <br> Total | Unavailable | 254 | \$63,325,664.14 | 100\% | 0 | \$0.00 | NA | 80.00 | NA | 0 | \$0.00 | NAO | S0.00 | NA | 50.0 |  | NA |
|  |  | 254 | \$63,325,664.14 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 0 S0.0 |  |
| 31414UMS4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 15 | \$3,783,993.00 | 83.07\% | 0 | \$0.00 | NA | 80.00 | NA 0 | 0 | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NA0 0 S0. 0 | NA |
|  | Unavailable | 5 | \$771,000.00 |  | 0 |  | NA |  | NA 0 |  |  | NAO |  | NAO |  | NAO 0 S0. |  |
| Total |  | 20 | \$4,554,993.00 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 00.0 |  |
| 31414UMT2 |  |  |  |  |  |  |  |  | , |  |  |  |  |  |  | NA | A |
|  | WELLS FARGO BANK, N.A. | 408 | S111,027,326.28 | 831.19\% | 0 | $\stackrel{50.00}{50.00}$ | NA | S0.00 <br> 0.00 | NA ${ }^{\text {NA }}$ |  | S0.00 80.00 | NAO | 50.00 50.00 | NA0 | $\xrightarrow{50.00}$ | NA 0 g 0.0 | NA |
| Total |  | 505 | \$136,752,271.28 | 100\% | 。 | 50.00 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 50.00 |  | S0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UMU9 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$4,065,404,69 | 100\% | 0 | S0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NAO | 50.0 | NAOS0.0 | VA |
| Total |  | 13 | \$4,065,404.69 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 50.00 |  | 50.00 | 0 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | , | \$3,162,350.00 | 100\% | 1 | \$226,278.30 | NAO | S0.00 | NA 0 |  | S0.00 | NA 1 | S226,278.30 |  | S0.00 | NA 0 S0.0 | NA |
| $31414 \mathrm{UMV7}$ <br> Total |  | 11 | \$3,162,350.00 | 100\% | 1 | \$226,278.30 |  | \$0.00 |  | 0 | \$0.00 |  | \$226,278.30 |  | S0.00 | 050.0 |  |
| 31414 UMW5 |  |  |  |  | 0 |  | N |  | Na |  |  |  |  |  |  | Tro |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 79 | \$23,951,966.00 | 100\% | 0 |  | Na. | 50.00 | ${ }^{\text {Na }}$ |  | S0.00 | $\mathrm{Na}^{\circ}$ | 50.00 |  | S0.00 | NA 0 So. | , |
| 31414UMW5 |  | 79 | \$23,951,960.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0, 0.0 |  |
| $31414 \mathrm{UMX3}$ | NATIONAL CITY MORTGAGE COMPANY |  | \$14,714,258.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO |  | Na 0 so. 0 | A |
| 31414UMX3 |  | 48 | \$14,714,258.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 00.0 |  |
| 31414UMY1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,945,350.00 | 100\% | 0 | S0.00 | NA | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NA | S0.00 | NAO 0 So. | NA |
| 31414UMY1 |  | 14 | \$3,945,350.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.0 |  |
| 31414UMZ8 |  |  |  |  |  |  |  |  | Na |  |  |  |  | N |  |  | ONA |
|  | NATIONAL CITY MORTGAGE COMPANY | $\frac{4}{4}$ | ${ }_{\text {S1,286,785.24 }}^{\text {S1,286,785.24 }}$ | 100\% |  | S0.00 | NA. | S0.00 | NA |  | S0.00 |  |  | Na | S0.00 | Na |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UN20 | Unavailable |  | \$1,414,658.31 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | Natoso.o | VA |
| 31414UN20 |  | 5 | \$1,414,658.31 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.0 |  |
| 31414UN38 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UN38 <br> Total | Unavailable | 8 | $\frac{\$ 1}{\$ 1,876,853.07}$ | 100\% | 0 |  |  |  | NA 0 |  | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NAO |  | NAO | $\frac{\text { S0.00 }}{50.00}$ | NAO 0 S0.0 |  |
|  |  |  | \$1,876,833.07 | 100\% |  | S0.00 |  | 50.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 00.0 |  |
| B1414UN46 | Unavailable |  | \$1,188,927.76 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOOso.o | A |
| Total |  | 5 | \$1,188,927.76 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | - | 50.00 |  | S0.00 | 0 0 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 UN 53 | E*TRADE BANK |  | \$79,668.44 | 9.9\% | 0 | S0.00 | NA | \$0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS0.0 | 00 NA |
|  | Unavailable |  | \$724,930.89 | 90.1\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Na 0 S0.0 |  |
| Total |  | 7 | \$804,599.33 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 | S0.00 | - | S0.00 |  | S0.00 | 0 0 S0.0 |  |
| 31414UN61 | E*TRADE BANK |  | \$7811378 |  | 0 | S0,00 | N | so, | NA |  | so | Na |  | - |  | - |  |
|  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavaliable | 7 | ${ }_{\text {S454,725.97 }}$ | 100\% | 0 | S0.00 | - | S0.00 | 0 | 0 | S0.00 | , | S0.00 |  | S0.00 | 0so.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| 31414 UN79 | E*TRADE BANK |  | \$113,072.00 | 0.95\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOSOSO | 00 NA |
|  | Unavailable | 35 | \$11,802,070.65 | 599.05\% | 0 | S0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 So 0 |  |
| Total |  | 36 | \$11,915,142.65 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.0 |  |
| 31414 UN 87 |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | 125 | \$33,665,9911.27 |  | 1 | \$166,474.18 | NA |  | NA |  |  | NAO |  |  |  | NAO 0 So.0 |  |
| Total |  | 126 | \$39,058,052.61 | 100\% | 1 | \$166,474.18 |  | \$0.00 |  | 0 | \$0.00 | , | \$0.00 |  | \$166,474.18 | Os0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 UN95 | E*TRADE BANK |  | \$1,213,167.48 | 27.92\% |  | \$317,990.07 | NA | \$0.00 | NA |  | \$317,990.07 | NAO | S0.00 | NAO |  | NAO ${ }^{\text {So }}$ | VA |
|  | Unavailable | 11 | \$3,132,116.46 | 72.08\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0. |  |
| Total |  | 14 | \$4,345,283.94 | 100\% |  | \$317,990.07 |  | \$0.00 |  |  | \$317,990.07 | 0 | 50.00 |  | S0.00 | OS0.0 |  |
| 31414UNF1 | NATIONAL CITY MORTGAGE COMPANY |  | \$15,409,020.00 |  |  | 5480,834.50 | NAO |  | NA |  | \$146,979.00 |  | \$333,855.50 |  |  |  |  |
|  | Unavailable |  | S1,4,09,7200.00 |  | 0 |  | NAIO |  | NA 0 |  |  | NAO |  | NAO |  | Na 0 So. 0.0 | ${ }^{\mathrm{NA}}$ |
| Total |  | 52 | \$15,866,020.00 | 100\% |  | 5480,834.50 | , | \$0.00 | 1 |  | \$146,979.00 |  | S333,855.50 | , | S0.00 | 0 0 S0.0 |  |
| 31414 UNG9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 30 | \$8,063,840.61 | 185.92\% | - | S0.00 | NAO | S0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS 50.0 | 00 NA |
|  | Unavailable |  | \$1,321,058.81 | 14.08\% | 0 |  | NAO | \$0.00 | NA |  | \$0.00 | NAO |  | NAO | 50.00 | NA 0 S0.0 |  |
| Total |  | 35 | \$9,384,899.42 | 100\% | 0 | \$0.00 | , | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | O 80.0 |  |
| S1414UNH7 |  |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | ${ }_{16}^{16}$ | ${ }_{\text {¢ }}{ }^{\text {¢4,7443,43,450.00 }}$ | 100\% | 0 | S0.00 50.00 |  | S0.00 50.00 | NA 0 | 0 | S0.00 50.00 | NAO | $\frac{50.00}{50.00}$ |  |  | NAIO 0.0 | NA |
| 31414UNL8 |  |  | 54,73, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$114,884.42 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | Na 0 So. 0 | 00 NA |
| Itatal |  | 1 | S114,884.42 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.0 |  |
| 31414UNM6 |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable | 8 | ${ }_{\text {S }}{ }_{\text {S1,614,9145.72 }}$ | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  | S0.00 |  | S0.00 |  |  |
|  |  |  | 51,61, 0 ./2 |  | , |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UNV6 | Unavailable |  | \$747,064.42 | 100\% | 0 | 50.00 | NAO | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Na 0 S0.0 |  |
|  |  | 7 | \$747,064.42 | 100\% | 0 | 50.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 0 0.0 |  |
| 31414UP28 | Unavailable |  | 9677,272.28 |  | 0 |  | NA | \$0.00 | NA | 0 | \$0.00 | NA0 |  | NA0 |  |  |  |
|  |  | 4 | ${ }_{\text {S677, } 272.28}$ | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 | - | S0.00 |  | S0.00 | 0so.0 |  |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| lill ${ }^{3144 \text { UP36 }}$ | Unavailable | 18 | ${ }_{\text {S4,370,863.57 }}$ | 100\% |  | \$269,000.00 | NA1 | \$269,000.00 | NA |  | S0.00 | NAO | S0.00 | NA | S0.00 | NA 0 S0.0 |  |
|  |  | 18 | \$4,377,863.57 | 100\% |  | \$269,000.00 |  | 18269,000.00 |  | 0 | \$0.00 | 0 | 50.00 |  | 50.00 | 1050.0 |  |
| lilluP44 | Unavailable | 15 | \$5,490,863.18 | 100\% | 0 |  |  | \$0.00 | NA |  | \$0.00 |  |  | NA0 |  | Na 0 so. |  |
|  |  | 15 | \$5,490,863.18 | 100\% | - | \$0.00 |  | S0.00 |  | 0 | S0.00 | , | S0.00 |  | S0.00 | , |  |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 P5 51 | E*TRADE BANK |  | \$1,818,931.04 | 20.47\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOSO.O |  |
|  | Unavailable | 30 | \$7,066,592.36 | 79.53\% | 0 | S0.00 | NAO | S0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.o |  |
| Total |  | 35 | \$8,885,523.40 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 0 S0.0 |  |
|  | Unavailable | 14 | \$4,520,250.60 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | Natoso.o |  |
| \|latal |  | 14 | \$4,520,250.60 | 100\% | 0 | S0.00 | , | \$0.00 |  | 0 | \$0.00 | 0 | 50.00 |  | S0.00 | 0 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| $\frac{314144 P 77}{}$ | Unavailable | ${ }_{22}^{22}$ | $\begin{aligned} & \hline \$ 5,441,647.09 \\ & \hline \$ 5,441,647.09 \\ & \hline \end{aligned}$ |  |  | $\begin{array}{\|l\|} \hline \$ 638,735.43 \\ \hline \$ 638,735.43 \\ \hline \end{array}$ |  |  |  | $\begin{array}{\|l\|l\|} \hline 2 & \$ 431,990.24 \\ \hline 2 & \$ 431,990.24 \\ \hline \end{array}$ |  | ${ }_{\text {S206，75．19 }}^{5206,75.19}$ |  |  |  |  |
| 314140993 | EFTRADE BANK | 10 | s2，57，972，81 | $10.8 \%$ |  | $5510,483.28$ | NA | S0．00 |  | 5510，483，22 |  |  | NA |  | NAI | $\mathrm{O}_{50.00 \mathrm{~N}}$ |
|  | Unvaialole | 87 | ${ }_{5212,28,8242}$ |  |  | S730，667．00 |  |  |  | ${ }^{\text {S504，} 5 \text { S6．63 }}$ |  | ${ }_{5222,300.37}^{50.7}$ |  |  |  |  |
| Iotal |  | 97 | ${ }^{523,866,815.10}$ | $100 \%$ |  | S1，241， 50.28 |  | S0．00 |  | S1，01， |  | ${ }^{5226,302.37}$ |  | $\stackrel{5}{50.00}$ |  | 50.00 |
|  | Unavaible |  | 5717.011 .5 |  |  |  | NA | 50．00 |  |  |  |  |  |  |  |  |
| Iotal | Unavalable |  | ${ }_{5717,011.5}$ | 100\％ |  | ${ }_{\text {s0．00 }}$ |  | ${ }_{\text {s0．00 }}$ |  | ${ }_{\text {s0．00 }}$ |  | ${ }_{\text {s0．00 }}$ |  | ${ }_{50.00}$ |  |  |
|  | Unavaiable |  |  |  |  |  | 碞 |  |  |  | Na |  | 析 |  |  |  |
| ${ }_{\text {ILal }}$ Itat |  | ${ }_{2}^{2}$ | ${ }_{\text {S65 }}^{56,469.52}$ |  |  | $\stackrel{5000}{50.00}$ | ， | ${ }_{50.00}^{5000}$ | 0 | $\stackrel{5000}{50.00}$ |  | $\stackrel{50.00}{500}$ | ， | ${ }_{50.00}^{5000}$ | ， | 050．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ， |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailoble |  |  |  |  |  | NA |  | 込 |  |  |  |  |  |  |  |
|  |  | ${ }^{84}$ | \＄22，944，235．14 | 100\％ |  | 50.00 |  | 50.00 | － | 50.00 | 0 | 50.00 |  | 50.00 |  |  |
| 31444 PD 4 | EFTRADE EANK | 14 | \＄4，45，10，727 | 51.068 |  | S587，068．43 | NaO | S0．00 | ONA 2 | （5887，068．43 | NaO | S0．00 | NAI | 50.00 | Nat | 950．0）NA |
| Iotal |  | ${ }_{1}^{18}$ |  | （48．94\％ |  | ${ }_{\text {S }}^{588,0868.43}$ | $\mathrm{NAO}^{\circ}$ | S0．00 |  | ${ }^{5} 587.506 .43$ |  | S000 |  | S0．00 |  |  |
|  |  |  |  |  |  |  | ， |  | － |  |  |  |  |  |  |  |
| 31414 UPE2 | Unavailble |  | ${ }_{\text {S69，}}^{5689,532}$ |  |  | S0．00 |  | ${ }_{\text {S0000 }}$ |  | ${ }_{50}^{5000}$ |  | son |  |  |  |  |
|  |  |  | \＄699，083．32 | 100 |  | 50.00 |  | S0．00 |  | 50.00 |  | 50.00 |  | 50．00 |  |  |
| $314140 \mathrm{PF9}$ | E＊TRADE BANK |  | $5{ }^{5664,381.17}$ | 16．29\％ |  | S0．00 | Nato | S0．00 |  |  |  |  |  |  |  | ${ }^{080.00 ~ N A}$ |
| Iotal | navailble | ${ }^{\frac{11}{13}}$ |  | ${ }^{83,700}$ |  |  |  | $\underset{\substack{\text { S0．00 } \\ \text { S00 }}}{ }$ |  | S0000 |  | S000 |  |  |  |  |
|  |  |  | 52，36， 40.1 |  |  | s0．0 |  | s0．00 |  | S0．00 |  | 50.0 |  | 50．00 |  |  |
| 31414 PG7 7 | EFTRADE EANK |  | S2，06，475，12 | 78．87\％ |  | 50.00 | Nato | 50.00 |  |  | NAI |  | NA |  |  | 0850.00 NA |
|  | Unavailabe |  | S561，．000．00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 8 | S2，65，075．12 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| $31414 \mathrm{PH5}$ | EFTRADE EANK |  | S136，684，30 | 9．39\％ |  | 575，88，42 |  | S5，8，88，42 | $2 \mathrm{NA} 0^{\circ}$ |  |  |  |  |  |  | 0850.00 NA |
| Iotal | navaiable | ${ }_{19}^{19}$ | $\frac{51,318,630.31}{\text { ST，} 45.314 .61}$ | 100\％ |  | ${ }_{575 \times 848.42}^{50}$ |  | ${ }_{\text {che }}^{50.000}$ |  | S0000 |  | S0．00 |  | S0．00 |  |  |
|  |  |  | 5，45， 11.4 |  |  | 55\％，46．4． |  |  |  | 50.0 |  | 50.0 |  |  |  |  |
| 3144 PP］ 11 | E＊TRADE EANK |  | 544，296．61 | ${ }^{6.66 \%}$ |  | 50.00 | NAI | 50.00 | Na 0 |  | Nato |  | NA | 50.0 | Nal | $0^{50.000 ~ N A}$ |
|  | Unavailabe |  | \＄619，961．76 |  |  |  | Nat |  |  |  |  |  | NA |  |  |  |
| otal |  | 10 | S666，231．37 | 100\％ |  | s0．00 | ${ }^{\circ}$ | S0．00 | ， | 50.00 |  | s0．00 |  | 50.00 |  |  |
| 1414UPL6 | $E^{*}$ TRADE BANK |  | S219，929．51 | 43．25\％ |  | S0．00 | NAO | 50．00 | ONA 0 | S0．00 | NaOO | S0．00 | Nat | 50.0 |  | 0 （00．00 NA |
| botal |  | ${ }_{3}^{2}$ |  | 56，50\％ |  | Soin | ${ }^{\text {Na }}$ | Soin |  | Soin |  | ¢ |  | 5000 |  |  |
|  |  |  |  |  |  | 50.0 |  | 50． |  | 50． |  |  |  | 50.0 |  |  |
| 1414PM4 | Unavailabe |  | S1，104，763，37 | 100\％ |  | 50.00 | NAO |  | ONA |  | NAO |  | NAO |  |  | 050．00 NA |
| foal |  | 6 | S1，104，763，37 | 100\％ |  | 50.00 | 0 | S0．00 | $0^{\circ}$ | 50.00 |  | S0．00 |  | S0．00 |  |  |
|  | Unavailble |  | \＄593，609．88 | 100\％ |  | S0．00 |  |  |  |  |  |  |  |  |  |  |
| foal |  |  | S593，609．88 | 100\％ |  | S0．00 |  | S0．00 | 0 | 50.00 |  | 50.00 |  | s0．00 |  | 0 00．00 |
| 14140 PP7 | Unavailabe |  | 54，847，446，22 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Oat |  | 18 | S4，887，466，22 | 100\％ |  | $\stackrel{5000}{50.00}$ |  | S0．00 |  | $\stackrel{5000}{50.00}$ |  | $\stackrel{5000}{50.00}$ |  | ${ }_{5000}$ |  |  |
| ${ }^{14144 P P^{5}}$ | Unavailable |  | S1，096，342，2］ | 100\％ |  | S0．00 | NAO | s0．00 |  | S0．00 | NAO |  | NA |  |  | 0 （00．00 $N$ |
|  |  |  | S1，996，342，22 | 100\％ |  | 50.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  | 050．00 |
|  | Unavaiable |  |  | 10 |  |  | NAO |  | 0 NA． |  |  |  | NA |  |  | ${ }^{080.00 ~}{ }^{\text {NA }}$ |
| loal |  |  | ${ }_{\text {S }}$ | 100\％ |  | S0．00 | 0 | S0．00 | ， | S0．00 |  | S0．00 |  | 50.0 |  |  |
|  | Unavalable | 15 | ${ }_{\text {S2，963，568．89 }}$ | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  |
| boal |  | 15 | S2，963，568．99 | 100\％ |  | so．00 |  | S0．00 | 0 | S0．00 |  | s0．00 |  | ${ }_{50.0}$ |  | 050．00 |
| 14140 P9 | Unavalable |  | 51，322，388，53 | $100 \%$ |  | 50.00 |  | S0．00 |  | 50.00 |  |  | NAI |  |  |  |
| Iotal |  |  | S1，322，383．53 | 100\％ |  | 50.00 | 10 | 50.00 | 10 | 50.00 |  | 50.00 |  | S0．00 |  | 0s50．00 |
|  | Unavailoble |  |  |  |  |  | NAI |  | 0 NA 0 | 50.0 | Nat |  |  |  |  |  |
|  |  |  | S1，016，382．60 | 100\％ |  | S209，031．60 | － | so．00 | 0 | s0．00 |  | s0．00 |  | S299，031．6 |  |  |
| 1414PV4 | EPTRADE BANK |  | 595，432．99 | $0.76 \%$ |  |  |  | 50.00 |  | S0．00 | Nato | 50.0 | NA | 50.0 |  | 0850.00 NA |
|  | Unavailable |  | S12，48，125．83， |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 50 | S12，54，558．32 | 100\％ |  | 50.00 |  | 50.00 | ， | 50.00 |  | 50.00 |  |  |  |  |
| 31440 PW2 | Unavailable | ${ }_{16}^{16}$ |  | 1008 |  | S000 | NAO |  |  | S000 | NaOO |  | NAO |  |  | gso．00 NA |
|  |  |  | 54，824，777．77 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31444UP0 | EtTRADE BANK |  | ${ }^{5492,51.24}$ | 33，79920 |  | S0．00 | NAI | 50．00 |  |  | NaOO |  | Nal |  |  | $9850.0)^{\text {NA }}$ |
|  | Unavailable |  |  |  |  | S0．00 |  |  |  |  |  |  |  |  |  |  |
| Ooal |  |  | S1，457，525．04 | 100\％ |  | 50.00 | ${ }^{\circ}$ | S0．00 | 100 | 50.00 |  | s0．00 |  | so．00 |  |  |
| 14140PY8 | Unavalable |  |  | 100 |  |  |  | ${ }_{\text {S0．00 }}^{\text {Sol }}$ |  |  |  |  |  |  |  | gso．00 ${ }^{\text {NA }}$ |
|  |  | 14 |  | 100\％ |  | S0．00 |  | 50.00 |  | S0．00 |  |  |  |  |  |  |
| 31444 P 75 | Unavilible |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1050.00 NA |
|  |  |  | S1，031，810．60 | 100\％ |  | s0．00 |  | so．00 | ， | s0．00 |  | s0．00 |  | S0．00 |  |  |
| ${ }^{114440227}$ | Unavailoble |  | ${ }_{\text {S1，561，516．30 }}$ | 100\％ |  | S0．00 | NAO |  |  |  |  |  |  |  |  | $080.00{ }^{\text {NA }}$ |
|  |  |  | S1，561，516．30 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
|  | Unavaible |  |  | 100 |  |  |  |  |  |  |  |  | NAI |  |  |  |
| Ioal |  |  | S1，678，811．81 | 100\％ |  | S0．00 |  | s0．00 |  | S0．00 |  | S0．00 |  | 50.0 |  |  |
| 31440068 | Unavalable |  | S1，09，676．00 | 100\％ |  |  | NAO |  |  |  | NAO |  | NAO |  |  | $5850.0)^{\text {NA }}$ |
|  |  |  | S1，099，676．00 | 100\％ |  | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31440076 | Unavilable |  | \＄550，98．53 | $100 \%$ |  |  | NAO |  |  |  |  |  |  |  |  | ${ }^{80} 50.00 \times 1$ |
|  |  |  | S590，988．53 | 100\％ |  | 50.00 | 0 | 50.00 |  | s0．00 | 0 | S0．00 | ， | 50.00 |  |  |
| 14140084 | navalible |  |  |  |  |  | NA |  |  |  | NA |  | NA |  |  |  |
| Ioal |  |  | S1，031，849，99 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.0 |  |  |
| 31414012 | Unavailabe |  | S1，37，679．44 | $100 \%$ |  |  | NAO |  |  |  | NAO |  | NAO | S0．00 |  | $0^{050.00 ~}{ }^{\text {NA }}$ |
|  |  |  | ${ }_{51,374,699.44}$ | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |
| 1414UQA9 | Unavalible |  | S10，42， $8,87.84$ | 100 |  |  | NAI |  | NA |  | NAI |  | NA |  |  | Os0．00 NA |
|  |  | 40 | S10，426，873．84 | 100\％ |  |  | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.0 |  |  |
| $314140 Q^{37}$ | E＊TRADE ${ }^{\text {B }}$ |  |  |  |  |  |  |  |  |  | Nat |  | Nal |  |  | $00^{\circ} 0.00 \times 1$ |
|  | Unavailable | ${ }^{13}$ | ${ }_{\text {S }}^{53,462,025.03}$ |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{\text {asoboo N }}$ |
|  |  |  | 83，970，025．03 |  |  |  |  |  |  |  |  | 50.0 |  |  |  |  |
| $314140 \mathrm{C}^{\text {C }}$ | Unavailable |  | \＄2，89，3，31．82 | 100\％ |  | S0．00 |  |  |  |  |  |  |  |  |  | 050.00 N |


| Toal |  |  | 52,999,311.82 | 100\% | $0 \quad 50.00$ |  |  | 0 | S0.00 |  | S0.00 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3114140 OD 3 | Unavaiale |  |  | 100\% |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  |  | 1000 | ${ }_{\text {so.00 }}$ |  | 50.0 |  | ${ }_{50.00}^{500}$ |  | ${ }_{50.00}$ |  | ${ }_{\text {s0000 }}$ |  |  |
| $31414 U Q E 1$ | Unavailable |  | S5, 49, 809.56 | 100 | S167820.93 | Na | S0,00 |  | S167820.9 |  | s0, |  |  |  |  |
| Iotal |  | 30 | ${ }_{5,5899,099.56}$ | 100\% | ${ }_{\text {S }} 5167,820.93$ |  | 50.0 |  | S16,820.33 |  | s0.00 |  | $\stackrel{\text { coiol }}{50}$ |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable |  |  | ${ }^{100 \%}$ | ${ }_{\text {S0.00 }}^{5000}$ | NA | ${ }_{\substack{\text { co.00 }}}^{50.0}$ |  | S0.00 |  | $\stackrel{\text { S0.00 }}{5000}$ |  | ${ }_{\text {Soloo }}^{50}$ |  | ${ }^{\text {so.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{UQC6}$ | Uuavailble |  | ${ }_{\text {S791, 20.033 }}$ | 100 | S0.00 | NA | ${ }_{50.0}$ |  | S0.00 | A | S0.00 | Nalo |  | NA |  |
|  |  |  | 5791,20.93 | 100\% | 50.00 | 0 | 50.0 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31414 COH 4 | Unavailable |  | ${ }_{\text {s, }}^{51,31,1,15,85}$ | 100\% | 50.00 | NAI | 50.00 | NA | so.00 | Aa | S0.00 | NA | S0.00 | NAOSO | 80.00 |
| Total |  |  | S $51,731,125.85$ | 100\% | s0.00 |  | 50.00 | O | ${ }_{50.00}$ |  | S0.00 |  | s0.00 |  |  |
| 311414030 | Unavalible |  |  |  |  | NA |  |  |  |  |  |  |  | N |  |
| Iotal |  | 7 |  | $100 \%$ | 5i,155,291.26 |  | 50.0 |  | ${ }^{\text {1,006,3412.26 }}$ |  | S148,950.00 |  | s0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  |  | 100\% | $\underset{\substack{\text { S0.00 } \\ \text { S00 }}}{ }$ | $\mathrm{Nal}_{0}$ | ${ }_{\substack{50.00}}^{50.0}$ |  | $\underbrace{}_{\substack{\text { S0.00 } \\ 5000}}$ |  | ${ }_{\text {S0.00 }}^{\text {s0.00 }}$ |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Bl4IAULLS }}$ | Unavailble | ${ }^{20}$ | ${ }_{53,40,5,55.66}$ | 1008 | S0.00 | ${ }^{\text {NA }}$ | 50.0 |  | s0.00 |  | 50.0 |  | 50.00 |  |  |
| Hoal |  | ${ }^{20}$ | ${ }^{53,408,575.66}$ | 100\% | s0.00 |  | s0.00 |  | 50.00 |  | s0.00 |  | s0.00 |  |  |
| 31414UQM3 | navalible |  |  |  |  | NAI |  |  |  |  |  |  |  |  |  |
|  |  |  | ${ }^{\text {S1,385,467,57 }}$ | 100\% | S277,135.68 | $\bigcirc$ | 50.0 |  | ${ }_{1}$ S277,135.68 |  | 50.00 |  | 50.00 |  |  |
| 31414010 | Unavailable |  | \$556,46,4.47 | $100 \%$ |  | NAO |  | ONA |  |  |  |  |  |  |  |
| Iotal |  |  | S536,46,47 | 100\% | S0.00 | ${ }^{\circ}$ | 50.00 |  | ${ }_{50.00}$ |  | s0.00 |  | s0.00 |  |  |
| $31414000^{4}$ | Unavaiable |  | 52,199,03, 68 |  | S174,00.00 | NAO |  |  | 1 S174,000.00 |  |  |  |  | NA |  |
|  |  | 8 | \$2,199,023.68 | 100\% | S174,00.00 | - | 50.00 |  | 1 S174,000.00 |  | S0.00 |  | S0.00 |  | 50.00 |
| 314140 OR 2 | Unavilable |  | ${ }_{\text {s1, }, 967,224,38}$ | 100 |  | NAO |  |  |  |  |  |  |  |  |  |
| Toal |  |  |  | 100\% | S0.00 | ${ }^{\circ}$ | 50.0 |  | 50.00 |  | S0.00 |  | S0.00 |  |  |
| 311414050 | Unavailable |  | \$753,737.99 | 100\% |  | Nato |  |  |  |  |  |  |  |  |  |
|  |  |  | 5753,73,99 | 100\% | S0.00 | , | 50.00 |  | S0.00 |  | S0.00 |  | s0.00 |  | S0.00 |
| $3141400{ }^{\text {a }}$ | Unavailabe | ${ }^{20}$ | 56,067,560.84 | 100\% | S235,209.91 | NAl ${ }^{2}$ |  | 1 N | so.00 | valo |  |  |  |  | s0.00 NA |
|  |  | ${ }_{20}$ | ${ }_{56,067,560.34}$ | 100\% | S235,209.91 | 1 1s2 | S235,29,99 |  | 50.00 |  | S0.00 |  | s0.00 |  |  |
| $314140 W^{\prime}$ | Unavaiable |  |  |  |  | N |  | NA |  | , |  | , |  |  |  |
| Ioal |  | 8 | ${ }_{\text {S2, }}$ | 100\% | S0.00 | ${ }^{\circ}$ | 50.0 |  | ${ }_{\text {s0.00 }}$ | ${ }^{\circ}$ | S0.00 |  | ${ }_{\text {solob }}$ |  |  |
|  | Unavailable |  |  |  | S0 | , |  |  |  | - |  |  |  |  |  |
| Total |  |  | \$1,063,500.00 | $100 \%$ | S0.00 | - | 50.0 | 0 | ${ }_{50.00}$ | ${ }^{\circ}$ | S0.00 |  | $\stackrel{50.00}{50 .}$ |  | 50.00 |
| $314140 \mathrm{QY7}$ | Unavaiable |  | ${ }_{5634,314.72}$ |  |  | NA |  |  |  | va | 50.0 | NA |  |  |  |
| Iotal |  |  | S634,314,72 | 100\% | S0.00 | ${ }^{\circ}$ | 50.0 |  | 50.00 | - | S0.00 | . | s0.00 |  |  |
| 314140024 | Unavailable | 22 | S6,180,681.89 | $100 \%$ | S370,275.50 | Nato |  | NAO |  |  | S370,27.50 |  |  |  |  |
|  |  | 22 | S6,180,681.39 | 100\% | 1 S330, 27.50 | ${ }^{\circ}$ | 50.0 |  | 50.00 |  | S337,275.50 |  | s0.00 |  |  |
| 314140126 | IIFTH THIIRD BANK | 16 | 52,037,305,00 | $56.64 \%$ | s0.00 | NAO |  | ONA | so.00 | NA0 | s0.00 |  |  |  |  |
|  | Uuavailable | ${ }^{12}$ | S1,559,745.00 |  | S0.00 |  |  |  | - 50.00 |  | S0.00 |  |  | NA |  |
| Toal |  | ${ }^{28}$ | S3,597,050.00 | 100\% | - 50.00 |  | 50.00 |  | - 50.00 |  | 50.00 |  | 50.00 |  |  |
| 314140134 | filth Thin bank | 12 | S1,904,788.00 | $66.31 \%$ | 50.00 | NAO | 50.0 | NA | 50.00 | va | 50.00 | VA | 50.0 | Natosa | 50.00 NA |
|  | Unavalable |  | \$966,900.00 | 33.99\% |  |  |  |  |  |  |  |  |  |  |  |
| Ioat |  | 18 | 52,82, 678.00 | 100\% | 50.00 | ${ }^{\circ}$ | 50.0 |  | 50.00 |  | 50.00 |  | s0.00 |  |  |
| 311414 R 42 | Iffr THIRD BANK | ${ }^{6}$ |  | 20.89\% | $\stackrel{50.00}{500}$ | $\mathrm{Nato}^{\text {a }}$ | ${ }_{\substack{50.00}}^{50}$ | NA | $\xrightarrow{50.000}$ | VAOO | $\stackrel{50.00}{500}$ | Nalo | $\xrightarrow{\text { So.00 }}$ |  |  |
| Toal |  | ${ }^{16}$ | $\frac{84,173,30.00}{55,275,2191}$ | ${ }^{79.110 \%}$ | S0.00 | Nat | ${ }_{\substack{\text { s0.00 }}}^{\text {s0.00 }}$ |  | $\substack{\text { S0.000 } \\ \text { S0.00 }}$ |  | $\underset{\substack{\text { S0.00 } \\ \text { S0.00 }}}{ }$ |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailale | 12 |  | 24660 |  | NA | 5 |  |  | , | S000 |  | so.0 |  |  |
| Total |  | 15 | S2,414,094.83 | 100\% | s0.00 |  | 50.0 |  | s0.00 |  | S0.00 |  | S0.00 |  |  |
| 31414 R 75 | EIFTH THIRD BANK | ${ }^{43}$ | \$7,25,100.00 | 58.62\% | S0.00 | NAO |  | ONA |  |  |  |  |  |  |  |
| Total | Unavailble |  | ${ }_{\text {ST, }}^{51,13,51000.00}$ | 41.38\% | ${ }_{1}{ }^{5356,047.71}$ | ${ }^{\text {NA }}$ I ${ }^{\text {S } 53}$ |  | NA ${ }^{\circ}$ |  | NAO | ¢ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B144URAB | Unavaiable |  | ${ }_{\text {S1,169,195.66 }}$ | 100\% |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | S1,169,195.66 | 100\% | S0.00 |  | 50.0 | 0 | S0.00 |  | S0.00 |  | S0.00 |  |  |
| $31440 \mathrm{VRB6}$ | Unavailable |  | ${ }_{522,43,888,15}$ | 1008 |  | NAO |  |  | s0.00 |  | S300,000.00 |  |  |  |  |
|  |  | 76 | S22,43, 888,15 | 100\% | 1 \$330,000.00 |  | 50.00 |  | 50.00 |  | S300,000.00 |  | S0.00 |  |  |
| 31414VRC4 | Unavalable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 15 | ${ }_{\text {S2, }}^{5283,107,26}$ | 100\% | S0.00 |  | 50.0 |  | S0.00 |  | S0.00 |  | S0.00 |  |  |
| 314140 VD 2 | Unavailable |  | ${ }^{51,005,731.15}$ | 100\% |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | s1,005,731.15 | 100\% | S0.00 |  | 50.00 |  | 50.00 |  | S0.00 |  | s0.00 |  |  |
| 31414 R E0 | Unavailable |  |  | 1008 |  |  |  |  |  |  |  |  |  | ${ }^{\text {NA }}$ |  |
|  |  | 8 | ${ }_{\text {S }}$ S2,213,531.15 | 100\% | S0.00 | 0 | 50.0 |  | S0.00 |  | S0.00 |  | S0.00 |  |  |
| 31414 VRF7 | Unavailable | - | \$804,106,04 | $100 \%$ |  |  |  |  |  |  |  |  |  |  | 0.00 |
|  |  |  | S804,106.04 | 100\% | S0.00 |  | 50.0 |  | 50.00 |  | S0.00 |  | so.00 |  |  |
| 31414 CRH 3 | Unavailable |  | S1,590,523,99 | $100 \%$ |  |  |  |  | 50.00 |  | 50.00 |  | S0000 | NA | NA |
|  |  |  | 81,590,523.99 | 100\% | 50.00 |  |  |  | s0.00 |  | s0.00 |  | S0.00 |  |  |
| $314140 \mathrm{VI9}$ | Unavilible |  | S1,08, ${ }^{\text {a }}$, | $100 \%$ |  |  |  |  |  |  |  | NA |  | NA | 0.00 N |
| Iotal |  |  | S $51,080,083,83$ | 100\% | S0.00 |  | 50.0 |  | 50.00 |  | S0.00 |  | s0.00 |  |  |
| $31414 \mathrm{URK6}$ | Unavailable |  | ${ }_{\text {83,2,29,24, }}$ | $100 \%$ |  | ${ }^{\text {NA }}$ |  |  |  | NA | 50.0 | NA |  |  |  |
|  |  | 22 | 53,219,242,76 | 100\% | S0.00 |  | 50.0 |  | s0.00 |  | S0.00 |  | s0.00 |  | 0.00 |
| 31414 VRL 4 | Unavailble | 1 | ${ }^{53,214,641.29}$ | $100 \%$ |  | NA |  |  |  |  | 50.00 |  |  | ${ }^{\text {a }}$ | 50.00 N |
|  |  | 17 | S3,214,641.29 | 100\% | S0.00 | - | 50.0 |  |  |  |  |  | S0.00 |  |  |
| $31414 \mathrm{RP5}$ | fiFTH THIRD BANK | 130 | S22,820,295,00 | 4233\% |  | NAI | 50.0 | NA. |  | NAO | 50.00 | VA | S0.00 |  | s0.00 |
|  | navalible |  | 831,096,126.00 | 57.7\% |  | NA |  | NA | s0.00 | NAO | S0.00 | NA |  |  |  |
|  |  |  |  |  |  |  | S.0. |  | 0.0. |  | 5. |  |  |  |  |
| 3144URR3 | fiFTH THIRD BANK | 91 | S18,71, 550.00 |  |  |  |  | NA | S0.00 | NA0 | 50.00 |  | 50.00 |  |  |
|  | Unavalable | 117 | ${ }_{\text {S26,49, 125,00 }}$ | 58.3\% | 5245,64, ${ }^{\text {a }}$ | NAP |  | SA 1 | 1524,64432 | NaO | S0.00 | Nalo | 50.00 |  | 30.000 NA |



|  | ｜Unavailable |  |  |  |  |  |  |  | Soona |  |  |  |  |  | ， |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Iotal |  | 321 | S33，786，126．11 |  |  |  |  |  | ．00 0 |  |  |  |  |  |  |  |
| ${ }^{31414 U W D 6}$ | Citmortance，INC． |  | S217，874，35 |  |  |  |  | so．or | O00 NA |  |  |  |  |  |  |  |
|  | Unavailoble |  | S11，989，594，5 |  |  |  |  |  | ， |  |  | ${ }_{50.0}$ |  |  |  |  |
| Iotal |  | 80 | S12，207，46，${ }^{\text {a }}$ | 100\％ |  | ${ }_{\text {s0．00 }}$ |  | S0．00 | 崖 000 | S0．00 |  |  |  | S0．00 |  | 0.00 |
| Suluwed |  |  | 53468740 |  |  |  |  | － | O | － |  |  |  |  |  |  |
| 31440WE4 | CinMORKGGGE，INC． | 36 | ${ }_{5}^{548859694213}$ |  |  |  |  | ${ }_{\text {Soion }}$ |  | ${ }_{\text {Soion }}$ |  | S000 |  | 50．010 |  |  |
| Iotal |  | 366 | ${ }_{\text {S4，}}^{54,25,9595.37}$ | 100\％ |  | ${ }_{\text {s0．00 }}$ | ， 00 | S0．00 | ． 00 | ${ }_{\text {s0．00 }}$ | 0 | ${ }_{\substack{\text { s0．00 }}}^{5000}$ | ${ }^{1}$ | ${ }_{\substack{\text { S0000 } \\ 50.00}}$ |  | 050．00 |
| 314140 WF 1 | Crimmortacer，INC． |  |  |  |  |  | d Nat | 50．00 | ．00 NA |  | NAO |  |  |  |  |  |
|  | Unavailable | 4 | 56，24，907，75900 |  |  |  |  |  | 000 NA O | S0．00 |  |  | NAdo |  |  |  |
| Iotal |  | 52 | 56，824，710．62 | 100\％ |  | S0．00 |  | S0．00 | ．00 0 | S0．00 |  | ¢0．00 |  | coiol |  | ${ }_{0} 0.0$ |
| 31414 UWG9 | IITIMORTGAGE，INC． | 186 | 55，800，783，513 |  |  |  |  | s0，0 | O00 NA |  |  |  |  |  |  |  |
|  | Unavailable |  | \＄9，43，175．426 |  |  |  |  | 50.00 | ， 00 NA | ${ }_{50}$ |  |  |  |  | ， |  |
| Iotal |  | 281 | s15，23， $6,558.33$ | 100\％ |  | s0．00 |  | 50.00 | ．00 0 | s0．00 |  | 50.00 |  | 50．00 |  | s0．00 |
| ${ }^{31414 U W H 7}$ | CitMORRTGAGE，INC． | ${ }_{138}$ | S2，288，299．174 | 46．16\％ |  | S0．0 | OONAO | S0．00 | O0，NA |  | Na |  | NAO |  |  | S0．00 NA |
|  | Unavaible |  | ${ }_{\text {S2，} 69,254,125}$ |  |  |  |  |  |  |  | NAO |  | NAO |  |  |  |
| Total |  | 164 | S4，957，483．29 | 100\％ |  | s0．00 |  | s0．00 | 5．00 | s0．00 |  | 50.00 |  | 50.00 |  |  |
| 31414 WWJ | CITIMORTGAGE，INC． | 126 | \＄2，461，490．068 | ${ }^{884.68^{\circ} \mathrm{C}}$ |  | 50.0 | N ${ }^{\text {a }}$ | 50.00 | 500 NA O | s0，00 | N ${ }^{\text {a }}$ | 50.0 |  | 50.0 |  | s0．00 NA |
|  | Unavilable |  | S445．366．13 | ${ }^{15,320}$ |  | ${ }_{\text {s0，0 }}$ |  | ${ }_{\text {s0，00 }}$ |  | ${ }_{\text {so，0 }}$ |  | $\stackrel{500}{50}$ |  |  |  |  |
| Total |  | 132 | \＄2，06，800．19 | 100\％ |  | s0．00 |  | s0．00 |  | s0．00 |  | s0．00 |  | 50.00 |  |  |
| 314140 WK | Citmortgage，INC． | 161 | S18，602，202．598 |  |  |  |  | － 50.00 | 0.00 NA |  |  |  |  |  |  | s0．00 NA |
| Toal | Unavailable | ${ }_{183}^{22}$ |  | ${ }^{151.10 \%}$ |  | $\frac{50.00}{50.0}$ |  | － | 500 NA 0 | $\underbrace{\text { so．0 }}_{\text {S0．00 }}$ |  | Soion |  | S0．000 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3144UWL8 | Citimoricace，INC． | ${ }^{197}$ | ${ }_{520,985,5657.00}$ |  |  | S0．00 | deona | S0．00 | 边 | S0．00 | a NA O | $\xrightarrow{50.00}$ |  | S0．0 | ${ }^{\mathrm{NA}}$ |  |
| Iotal |  | 227 | ${ }_{5} 52,2,25,297.43$ | 100\％ |  | 50.00 | 0 | － 50.00 | ． 000 | S0．00 | 0 | $\stackrel{50.00}{500}$ | － | ${ }_{50.0}$ |  | 050.00 |
| 314140WM6 | CITMOORT GAGE．INC． | 118 | 515.994 .683 .66 |  |  |  |  |  |  |  | NAO |  |  |  |  | S0．0）NA |
|  | Unavailable |  | S10，280，011．93 |  |  |  |  | 50．00 | （00 NA |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{204}$ | S26，774，995．59 | 100\％ |  | S0．00 | 00 | 50.00 | 5．00 | s0．00 |  | 50.00 |  | S0．00 |  |  |
| 31440 WNa | CITMMORTGAGE，，IC． | 177 | 520，596，759．92 | 53.35 |  | so．0 | OUNAO | so．00 | OONA | so．00 | ONAO | so．0 |  | 50.0 |  | ， |
|  | Unavalable | ${ }^{179}$ | ${ }_{518.007,19.414} 5836$ |  |  | S000 |  |  |  | ${ }_{50,00}$ |  | so |  |  |  |  |
| Iotal |  | ${ }^{356}$ | ${ }_{538,603,879.3}$ | 100\％ |  | S0．00 |  | S0．00 |  | S0．00 |  | 50.00 |  | 50.0 |  |  |
| 31414 WP9 | CitMORRTGAGE，INC． | 45 | S6，788，601．43 | （44．410 |  | s0．0 | Oona | s0，00 | 200 NA | s0．00 | NAO |  | NAO | s0．0． |  | ${ }^{50.00 ~ N A}$ |
|  | Unavilable |  | \＄8，497，175． |  |  |  | O NAO |  |  |  | O |  |  |  |  |  |
| Iotal |  | 103 | S11，28，776．54 | 100\％ |  | s0．00 | 000 | s0．00 | 5，00 | s0．00 |  | 50.00 |  | 50．0 |  |  |
| $31414 \mathrm{UW} \mathrm{C}^{7}$ | Citimortage，INC． | 79 | s10，232，619．08 | 34.968 |  | so．0 | Oonal | － 50.00 | O00 NA 0 | s0．00 | Nato | S0．00 | NA | 50.0 |  | 80.00 NA |
|  | navaiable |  | 513，045，29 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 19 | ${ }_{523,27,93,41}$ | 100\％ |  |  | ， | 50.0 | ． 00 |  |  | 50.00 |  | 50.00 |  |  |
| 314140 WR 5 | CitMOMRTGAGE，INC． | ${ }_{23}^{23}$ | ${ }_{\text {S5，32，} 111.714}$ | 790．28\％ |  | $\stackrel{5000}{5000}$ | ONAO | － 50 | OONA ${ }^{\text {a }}$ | S5000 | N NA O | ${ }_{\substack{\text { s0．0）} \\ \text { S00 }}}^{\text {and }}$ | Nat | S000 |  | ${ }^{50.000 ~ N A}$ |
| Iotal |  | ${ }_{46}$ |  | 100\％ |  | ${ }_{\text {so．00 }}$ | ， | \％ | ． 000 | ${ }_{\text {so．00 }}$ | O | S0．000 |  | So．0 |  |  |
| 31414 WWS | CiTIMORTGAGE，INC． | ${ }_{21}$ | S5，180，415．874．4 | 20．36\％ |  | 50.0 | Nat | S0，00 | Oon NA O | S0，00 | Na |  |  |  |  |  |
|  | Unavilable |  | ${ }_{\text {s7，} 66,322.888}$ | 2060 |  |  |  |  | 00 NA |  |  | S0．00 |  |  |  |  |
|  |  | 50 | ${ }_{\text {S12，36，} 738,75}$ | 100\％ |  | S0．00 |  | ${ }^{\circ} \quad 50.00$ | ．00 0 | s0．00 | $1{ }^{1}$ | 50.00 |  | S0．00 |  |  |
| $31414 \mathrm{WWT1}$ | citmoricace，INC． | 21 | S3，779，974，302 | 28．15\％ |  | 50.0 |  |  |  |  | ONAO | 50.00 | NA | S0．00 |  | 80.00 NA |
|  | Unavaiable |  | 59，664，712．807 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S13，426，687．10 | 100\％ |  | s0．00 | ， | S0．00 | ．00 0 | S0．00 |  | 50.00 |  | s0．00 |  |  |
| 31444 WUB | Citmortace，INC． | ${ }^{88}$ | S11，799，47．004 | 422．892 |  | 50.00 | N NAO | － 50.00 | O00 NA 0 | 50.00 | Nato | S0．00 | NAO | 50.0 |  | $50.00 \times 1$ |
| Iotal | navailible |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 52，39，652． |  |  |  |  | s0．00 |  |  |  |  |  |  |  |  |
| 314140 WV 6 | CiTIMORRGAGE，INC． | ${ }_{25}^{15}$ | ${ }_{\text {S }}^{58,1.16,2,231.7}$ | 36．86\％ |  | S0．00 | 砛 NAO | \％o | 边 | So．00 | NAOO | So．00） | Nato |  |  | So．00（AA |
| Iotal |  | ${ }_{25}$ | ${ }_{\text {S }}$ | 100\％ |  | ${ }_{\text {so．00 }}^{\text {So．00 }}$ |  | \％ | ． 000 | S0．00 | O | S0．00 |  | So．0 |  |  |
| 31414UWW4 | Citmortace，INC． |  |  |  |  |  | NAO | 50.0 | ．OONA |  |  |  |  |  |  |  |
|  | Uuavailable |  | ${ }_{\text {S }}^{59,947,505.979}$ | 90．6\％ |  |  |  |  | 5，00 NA |  |  |  | NAO |  |  |  |
|  |  | 604 | S100，22， 386.54 | 100\％ |  | 50.0 |  | － 50.00 | ．00 0 | － 50.00 |  | S0．00 |  | 50.0 |  |  |
| 31414 WW 2 | citmorticace，inc． | 29 | 52，916，724，07 | 1．889\％ |  | 50.0 | vat | 50.00 | N 00 NA 0 | 50.00 | ONAO | 50.0 | NA |  |  | 50.00 NA |
|  | Unavalable |  | S151，844，557．45 | 198．12\％ |  |  | O NAO |  | 500 NA |  | Nato | ${ }_{50.0}$ |  |  |  |  |
| Toal |  | 790 | S154，761，281．52 | 100\％ |  | s0．00 | 边 | S0．00 | 5．00 | s0．00 |  | 50.00 |  |  |  |  |
| 31414 WWY | CITIMORTGAGE，INC． | ${ }^{93}$ | S10，911，104．99 | 3，92\％ |  |  | Nato | 50.00 | S00 NA 0 |  | Ondo |  |  |  |  | $80.00{ }^{\text {NA }}$ |
| Iotal | Unavailabe | ${ }^{1,3,781} 1$ |  | 96．08\％ |  | $\frac{81,24,493.4}{\text { S1，26，93，4．}}$ |  | ${ }^{\circ}$ | 500 0 |  |  |  |  | ${ }^{2494,357.9}$ |  | ${ }_{\text {coiol }}^{0.000}$ |
| 31414 WV7 |  |  | S10，264，864．89 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailale | 826 | S15，770，45，87 | 93．82\％ |  | ${ }_{\text {S }} 861.314 .5$ | 7 NA 0 |  | ．00 NA 2 | 25882,2696 | 利 | S302，491．34 |  | 5276，553．12 |  |  |
| Total |  | 900 | S166，03，3，310．76 | 100\％ |  | s861，314．5 |  | 50.00 |  | S228，269．6 |  | S302，491．84 |  |  |  |  |
| ${ }^{314140 \times 29}$ | UnTIED SAVINGS BANK FSB |  |  | $100 \%$ |  |  |  |  | OONA |  |  |  |  |  |  |  |
|  |  |  | \＄2，33，123．18 | 100\％ |  | S0．00 |  | － 50.00 | 5．00 0 | S0．00 |  | S0．00 |  | 50.0 |  |  |
| ${ }^{31414 \times 37}$ | UNTTED SAVINGS BANK FSB |  | \＄1，010，510．52 |  |  |  |  |  | ．00 NA |  |  |  |  |  |  | 8000 |
|  |  |  | \＄1，010，510．52 | 100\％ |  | 50.0 |  | 50.00 | ．00 0 | s0．00 |  | ${ }_{50.00}^{500}$ |  | 50.0 |  |  |
| ${ }^{314140 \times 45}$ | UNITED SAVINGS BANK FSB |  | 54，860，979．97 |  |  |  |  |  |  |  |  |  |  |  |  | 80.0 |
|  |  | 18 | 54，860，979．97 | 100\％ |  | s0．00 |  | 50.00 | 0.00 | S0．00 |  | S0．00 |  | 50.0 |  |  |
| $314140 \times 52$ | UNITED SAVINGS BANK FSB |  |  |  |  |  |  |  | ．00 NA |  | NA |  | val |  | NA |  |
|  |  |  | S1，887，434．77 |  |  | s0．00 |  | S0．00 | 200 |  |  |  |  |  |  |  |
| $31414 \times 60$ | UNITED SAVINGS BANK FSB |  | 81，48，729，40 | 100\％ |  |  |  |  | O0，NA |  | Nato |  | NA |  |  | $0.00 \mathrm{~N}^{2}$ |
|  |  |  | S1，482，729．40 | 100\％ |  | s0．00 | ， 00 | S0．00 | 500 0 | S0．00 |  | 50.00 |  | S0．0 |  |  |
| ${ }^{314140 \times 78}$ | UNITED SAVINGS BANK FSB | ， | ${ }_{5}^{52} 5884,121.8$ | 1008 |  |  |  |  | O 00 NA |  |  |  | NAO |  |  | 0.00 |
|  |  | 11 | S2，684，121．82 | 100\％ |  | s0．00 | 00 | s0．00 | ．00 0 | s0．00 | 0 | 50.0 | － | 50.0 |  |  |
| $31414 \times 86$ | NITTED SAVINGS BANK FSB |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S1，127，392，78 | 100\％ |  | s0．00 |  | S0．00 | 5．00 0 | S0．00 |  | 50.00 |  | S0．0 |  |  |
| 31414 X 94 | UNITED SAVINGS BANK FSB |  | \＄1，001，758．42 | 100\％ |  |  | ONA |  | ．00 NA |  | NA | 50.0 | NAO |  |  |  |
|  |  |  | S1，001，75．42 |  |  | S0．00 |  | 50.00 | 5.00 | S0．00 |  | 50.00 |  | 50.0 |  |  |
| $311440 \times A 1$ | CITIMORTGAGE，INC． | ${ }_{86}$ | \＄4，32，419，31 |  |  |  |  |  |  |  |  |  |  |  |  | 80.00 NA |


|  | Uunavailable | 14 |  |  |  | $\frac{\$ 0.00\|\mathrm{NA}\| 0}{\$ 0.00}$ |  | S0.00\| Nal of |  |  | S0.00/ NA IO\| |  | S0.00\| NA /0] |  | $50.00 \mid$ NAl\| $50.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 100 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UXK9 | NEW SOUTH FEDERAL SAVINGS BANK | 26 | \$3,438,537.00 | 84.36\% | 0 | \$0.00 | NAIO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 |  |
|  | Unavailable | 4 | \$637,646.00 | 15.64\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \% 50.00 |  |
| Total |  | 30 | \$4,076,183.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 | 50.00 |  | \$0.00 |  | 0 S0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNITED SAVINGS BANK FSB |  | \$1,353,872.09 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NA | S0.00 | NAO | 0.00 |  |
|  |  |  | \$1,353,872.09 | 100\% | 0 | S0.00 |  | S0.00 | 0 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNITED SAVINGS BANK FSB | 11 | \$2,876,486.25 | 100\% | 0 | S0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | Nalo | 50.00 |  |
| 31414UXY9 |  | 11 | \$2,876,486.25 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | 50.00 |  | \$0.00 |  | 0 0.00 |  |
| $3$ |  | 1 | 55.85886334 |  | 0 |  | N | , 00 | N |  | S0.00 | NA |  | NA |  |  |  |  |
|  | UNITED SAVINGS BANK FSB | 21 | \$55,855,863.34 | 100\% | 0 | ${ }_{50.00}$ |  | S0.00 | NA |  | S0.00 | NA 0 | 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 Y 85 | WACHOVIA BANK, NATIONAL ASSOCIATION | 67 | \$9,080,931.44 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | OnAO | 050.00 | A |
|  |  | 67 | \$9,080,931.44 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION | 363 | \$22,394,879.27 | 100\% | 0 | S0.00 | NA | 80.00 | NA |  | \$0.00 | NAO | S0.00 | NA | \$0.00 | NAO | 050.00 | A |
| $\frac{31414 \mathrm{Y} 93}{}$ |  | 363 | \$22,394,879.27 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNITED SAVINGS BANK FSB | 34 | $\xrightarrow{\text { \$5,231,256.49 }}$ | 100\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NA | S0.00 |  | \% 50.00 | A |
| $\frac{31414 \mathrm{YAO}}{\text { Total }}$ |  | 34 | \$5,231,256.49 | 100\% | 0 | 50.00 |  | S0.00 | 0 |  | \$0.00 | , | 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UNITED SAVINGS BANK FSB | 50 | \$9,681,773.15 | 100 | 0 | 50.0 |  | S0.00 | NA |  | S0.00 | A | S0.00 | Na | S0.00 |  |  |  |
| ${ }^{31414 \mathrm{YYB}}$ |  | 50 | \$9,681,773.15 | 100\% | 0 | S0.00 |  | S0.00 | - |  | S0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | UNITED SAVINGS BANK FSB | 31 | \$4,985,431.92 | 100\% |  | \$182,424.32 | NAO | \$0.00 | NA |  | \$182,424.32 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| ${ }^{31414 U Y C 6}$ |  | 31 | \$4,985,431.92 | 100\% |  | \$182,424.32 |  | \$0.00 |  |  | \$182,424,32 | 0 | \$0.00 |  | \$0.00 |  |  |  |
| 31414 UZ27 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION | 166 | \$23,001,998.85 | 100\% | 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 050.00 | A |
| Total |  | 166 | \$23,001,998.85 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION | 140 | \$22,677,189.09 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 |  |
| $31414 \mathrm{UZ35}$ <br> Total |  | 140 | \$22,677,189.09 | 100\% | 0 | S0.00 |  | \$0.00 | 0 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |  |  |
|  | WACHOVIA BANK NATIONAL ASSOCIATION |  | 510493824082 |  |  | \$401,251.41 | NA | 19191.587 .80 | NA |  | \$209,663.61 | NA |  |  |  |  |  |  |
|  |  |  |  |  | 2 |  |  |  | - |  |  |  |  |  |  |  |  |  |
|  |  | 427 | S104,938,240.82 |  |  | \$401,251.41 |  | S191,587.80 |  |  | \$209,663.61 | $0^{0}$ |  |  |  |  |  |  |
| le $31414 \mathrm{UZ50}$ | WACHOVIA BANK, NATIONAL ASSOCIATION | 759 | \$46,242,191.54 | 100\% |  | \$326,731.13 | NA | 3 \$207,026.54 | 4 NA |  | \$0.00 | NA | \$119,704.59 | NAO | \$0.00 |  |  |  |
|  |  | 759 | \$46,242,191.54 | 100\% |  | \$326,731.13 |  | ${ }^{\text {S207,026.54 }}$ |  |  | \$0.00 |  | S119,704.59 |  | \$0.00 |  |  |  |
| 31414UZ68 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION | 687 | \$68,610,809.15 | 100\% |  | \$101,028.96 |  | \$101,028.96 | NA |  | \$0.00 | NAO |  | NA | \$0.00 |  |  |  |
|  |  | 687 | \$68,610,809.15 | 100\% |  | \$101,028.96 |  | \$101,028.96 | $\bigcirc$ |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |  |  |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION | 379 | \$44,390,409.26 |  |  | \$219,571.22 | NA | $5106,385.85$ | NA |  | \$113,185.37 | NA |  | NA |  |  |  |  |
|  |  | 379 | \$44,390,409.26 | 100\% |  | \$219,571.22 |  | \$106,385.85 |  |  | \$113,185.37 | 0 | \$0.00 |  |  |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UZ84 | WACHOVIA BANK, NATIONAL ASSOCIATION | 454 | \$61,777,263.93 | 100\% |  | \$279,753.51 | $\mathrm{NA}^{2}$ | \$279,753.51 | NA |  | \$0.00 | NAO | S0.00 | NA |  |  |  |  |
|  |  | 454 | \$61,777,263.93 | 100\% |  | \$279,753.51 |  | S279,753.51 |  |  | \$0.00 |  | S0.00 |  | \$0.00 |  |  |  |
| $\begin{aligned} & 31414 \mathrm{UZ92} \\ & \hline \text { Iotal } \\ & \hline \end{aligned}$ | WACHOVIA BANK, NATIONAL ASSOCIATION | 397 | \$63,802,476.88 |  |  | \$450,695.02 | $\mathrm{NA}^{2}$ | 8307,364.03 | NA |  | \$143,330.99 | NAO |  | NA |  |  |  |  |
|  |  | 397 | \$63,802,476.88 | 100\% |  | \$450,695.02 |  | 2s307,364.03 |  |  | \$143,330.99 | , | 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UZA9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 218 | \$23,321,796.90 | 100\% |  | 598,390.46 | NA | 598,390.46 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 218 | \$23,321,796.90 | 100\% |  | S98,390.46 |  | S98,390.46 | 0 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  |  |  |
| $31414 \mathrm{UZB7}$ |  |  | \$22, 499,037.15 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 156 |  |  | 0 |  |  |  | 0 |  | S0.00 | 0 |  |  | 50.00 |  |  |  |
|  |  | 156 | \$22,499,037.15 | 100\% | 0 | 50.00 |  | 50.00 |  |  | S0.00 | 0 | S0.00 |  | S0.00 |  |  |  |
| 31414 ZCC 5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 112 | \$26,079,733.05 | 100\% | 0 | S0.00 | NA | \$0.00 | NA |  | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 112 | \$26,079,733.05 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | - | 50.00 |  | \$0.00 |  |  |  |
| 31414 UZD 3 | WACHOVIA BANK, NATIONAL ASSOCIATION |  | \$30,337.268.16 |  |  |  | NA |  | NA |  |  |  |  | NA |  |  |  |  |
| Total |  | 546 |  | 100\% | 0 | \$0.00 |  | \$0.00 | ${ }^{1}$ |  | S0.00 | 0 | 50.00 |  | 50.00 |  |  |  |
|  |  | 546 | \$30,337,268.16 | 100\% | , | 50.0 |  | 50.0 |  |  | 50.0 | - | 50.0 |  | 50.00 |  |  |  |
| $\frac{3141 \mathrm{UZE}}{} \frac{3}{\text { 3otal }}$ | WACHOVIA BANK, NATIONAL ASSOCIATION | 36 | \$35,919,142.75 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 80.00 | Nalo | So. |  |
|  |  | 363 | \$35,991,142.75 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION |  | \$19,996,541.16 |  |  |  | NA |  | NA |  |  |  |  | NA |  |  |  |  |
|  | , | 170 | \$19,996,541.16 | 100\% | 0 | \$0.00 |  | \$0.00 | - |  | \$0.00 | O | 50.00 |  | \$0.00 | ${ }^{0}$ |  |  |
| 31414UZG6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION | 222 | \$30,582,540.91 | 100\% |  | \$116,703.88 | NA | S0.00 | NA |  | \$116,703.88 | NAO | \$0.00 | NA | \$0.00 |  |  | A |
| Total |  | 222 | \$30,582,540.91 | 100\% | 1 | \$116,703.88 |  | \$0.00 | 1 |  | \$116,703.88 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |  |  |
| $\begin{array}{\|l\|} \hline 31414 \mathrm{UZH} 4 \\ \hline \text { Total } \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION | 168 | \$22,030,521.75 |  | 0 |  | NA |  | NA 0 |  |  |  |  |  |  |  |  |  |
|  |  |  | 327,030,521.75 |  |  |  |  |  |  |  |  |  | S0.00 |  |  |  |  |  |
| 31414 UZJO | WACHOVIA BANK, NATIONAL ASSOCIATION | 288 | \$67,104,713.65 | 100\% |  | \$195,995.00 | Nal | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$195,995.00 | Nalo |  | A |
| Total |  | 288 | \$67,104,713,65 | 100\% | 1 | \$195,995.00 |  | \$0.00 |  |  | \$0.00 | 0 | 50.00 |  | \$195,995.00 |  |  |  |
| 31414UZK7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,029 | \$109,460,504,62 | 100\% | 2 | ¢97,330.74 <br> $97,330.74$ |  | \$338,965.63 | NA |  | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ |  | $\stackrel{\text { S0.00 }}{50.00}$ |  | ${ }_{\text {S58,365.11 }} 558,365.11$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UZL5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 468 | \$45,436,694.78 | 100\% | 0 | 50.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | OnAO |  | VA |
|  |  | 468 | \$45,436,694.78 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| 31414 UZM 3 | WACHOVIA BANK. NATIONAL ASSOCIATION |  |  |  |  |  |  |  | NA |  |  |  |  | Nal |  |  |  |  |
| 31414UZM3 | WACHOVA BANK, NATIONAL ASSOCIAIION | 212 | \$25,9661,024.34 | 100\% | 0 | S0.00 | NA | S0.00 | NA |  | S0.00 | NA 0 | S0.00 | Nato | 50.00 $\$ 0.00$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA BANK, NATIONAL ASSOCIATION | 213 | \$32,332,311.11 | 100\% | 0 | \$0.00 | NA | S0.00 | NA |  | S0.00 | NAO | S0.00 | NA | S0.00 | 0 NA O |  | NA |
| 3 Itatilul |  | 213 | \$32,332,311.11 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  |  |  |
| 31414UZP6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 225 | \$51,845,046.32 |  |  |  | NA |  | NA |  |  | NAO |  | NAO |  |  |  |  |
|  |  | 225 | \$51,845,046.32 | 100\% |  | ${ }_{50.00}$ |  | S0.00 | , |  | S0.00 | , | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  |  |  |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UZQ4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,136 | \$87,692,204.24 | 100\% |  | \$136,423.65 | NA | \$87,966.23 | 3 NA |  | \$0.00 | NAO | S0.00 | NA | 548,457.42 | 2 NA O |  |  |
|  |  | 2,136 | \$87,692,204.24 | 100\% |  | \$136,423.65 |  | S87,966.23 | - |  | \$0.00 | 0 | 50.00 |  | 548,457.42 |  |  |  |
| 31414UZR2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 259 | \$34,363,138.17 |  |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NAO |  |  |  |  |
|  |  | 259 | \$34,363,138.17 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | , | S0.00 |  | \$0.00 |  |  |  |
| 31414UZS0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 352 | \$13,342,173.79 |  |  | \$95,768.67 | NA | \$95,768.67 | NA |  | \$0.00 |  |  |  |  |  |  |  |
|  | AChOVA BANK, MAIONALASSOCIAION | 352 | \$13,342,173.79 | 100\% |  | ${ }_{\text {S }}{ }^{595,768.67}$ |  | ${ }^{595,768.67}$ | , |  | S0.00 | , | S0.00 |  | \$0.00 |  |  |  |
| otal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1414UZW1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 164 | \$21,091,088.94 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA |  | S0.00 |  | \$0.00 |  | S0.00 | $\mathrm{Na}^{\circ}$ | \%50.00 |  |
| Iotal |  | 164 | \$21,091,088.94 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | $0^{\circ}$ | 50.00 |  | 50.00 |  |  |  |
| 1414UZX9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 103 | \$24,801,778.54 |  |  | \$201,276.01 | NA | S0.00 | NA |  | S0.00 | NAO | S0.00 | NA 1 | \$201,276.01 |  | 050.00 |  |
| Iotal |  | 103 | \$24,801,778.54 | 100\% |  | \$201, 276.01 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$201,276.01 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $\begin{array}{\|l} 31414 \mathrm{UZY} 7 \\ \hline \text { Fotal } \end{array}$ | K, National association |  | $21,090,906.87$ |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 隹 | WACHOVIA BANK, NATIONAL ASSOCIATION | ${ }^{272}$ | S29,20,794.14 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 272 | s22,250,794,14 | 100\% |  | S186,155.20 |  | s186,155.20 |  | 50.00 |  | 50.00 |  | 50.00 |  |
| ${ }^{31414 \mathrm{CCl}}$ | IFTH THIRD BANK | 48 | 54,184,73.900 | 1008 |  |  |  |  | NA 0 |  | val | S0.00 |  |  |  |
|  |  | 48 | \$4,184,73,90 | 100\% |  | ${ }_{50.00}$ |  | S0.00 |  | 50.00 |  | S0.00 |  | 50.00 |  |
|  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IFIT THIRD BANK | ${ }^{146}$ | ${ }_{\text {Sll }}^{512,26,794.24}$ | ${ }^{1000}$ |  | $\xrightarrow{\text { S0.00, }}$ |  | S0.00 |  | ${ }_{5}^{50.0}$ |  | ${ }_{\text {S0.00 }}^{500}$ |  | $\xrightarrow{\text { S0.00 }}$ Soio |  |
|  |  | 14 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 VCL 8 | IFTH THIRD BANK | ${ }^{286}$ | 520,412,653.36 | 1008 |  |  |  |  |  |  |  | S0.00 |  |  |  |
| Ioal |  | 286 | S20,412,653.36 | 100\% |  | ${ }_{50.00}$ |  | S0.00 |  | S0.00 |  | ${ }_{\text {S }}^{50.00}$ |  | ${ }_{50}$ |  |
| 31414VCM6 | IFITH THIRD BANK | 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 41 | S2,887, | 100\% |  | ${ }_{50.00}$ |  | s0.00 |  | ${ }_{50}^{50.00}$ |  | ${ }_{5000}^{500}$ |  | 50.00 | ${ }^{050.00}$ |
| $31414 \mathrm{CCN4}$ | IFTH THIRD BANK |  |  |  |  |  |  |  |  |  |  |  | NA |  |  |
| Toal |  | ${ }_{23}$ | ${ }^{52,8,817,30.19}$ | 100\% |  |  |  | ${ }_{\text {S0000 }}$ | ${ }^{\circ}$ | ${ }_{50}$ |  | ¢0.00 |  | ${ }_{\substack{\text { s0.00 }}}^{\text {s00 }}$ |  |
| $31414 \mathrm{VCP9}$ | IFTH THIRD BANK | 9 | s10,100,298.10 | 100\% |  |  |  | S0.00 | NA 0 |  | NAO | 50.00 | NAO |  |  |
| Toal |  | 99 | s10,100,298.10 | 100 |  | ${ }_{50.00}$ |  | ${ }_{50} 50$ |  | 50.00 |  | ${ }_{50.00}$ |  | 50.00 |  |
|  | IETH THRD Bank |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | $\frac{14}{14}$ | $\frac{514.018,71.09}{514.018,717.09}$ |  |  | ${ }_{\substack{\text { so.00 } \\ \text { soon }}}$ |  | $\frac{5000}{50.00}$ |  | ${ }_{\text {S0.00 }}^{50.00}$ |  | $\stackrel{50.00}{50.00}$ | NA | $\stackrel{50.00}{5000}$ | 50,00 |
|  |  |  | S4, |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31414 V \mathrm{CR} 5}$ | fiFTH THIRD BANK | ${ }^{35}$ |  | 100\% |  |  | val | $\xrightarrow{50.00}$ |  | 1696 |  | ${ }_{\text {s0000 }}$ |  |  |  |
|  |  |  | S4,994,103.63 |  |  |  |  |  |  | 169.67 |  | 50.00 |  | 50.00 |  |
| $31371 \mathrm{NU29}$ | BANK OF AMERICA NA | ${ }_{2}$ | 52,55,305,1 | 1.33 |  | 5020.68 |  | 50.00 | NA | 5.00 |  | .020.68 | NaO |  |  |
|  | Citmortaga, Inc |  | S14,566,37.3. |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNIRYWDE BANK, FSB | 2 | 527,04, 807.6 | .12 |  | S0.00 | A | 50.00 | NA | S0.00 | ${ }^{\text {a }}$ | 50.00 | , |  |  |
|  | Down Y Sallics And Loav associaiton |  | S153,000.0. |  |  |  |  | S0.00 |  |  |  |  |  |  |  |
|  | first Tennesser bank national associatio |  |  | ${ }^{1.4}{ }^{0.6}$ |  |  |  | S0.00 | NA, | S0.00 | ${ }^{\mathrm{NA}}$ |  |  |  |  |
|  | GMAC MORTGAGE, LLC |  | ${ }_{52,131,311,11}$ | ${ }^{1.111^{\circ}}$ |  |  |  | S0.00 | NA |  |  | ${ }_{50.00}$ |  | ${ }_{50.0}$ |  |
|  | NATIONAL CITY MORTC AGE COMPAN |  | S2,619,942.1 |  |  |  |  | s0.00 |  |  |  | 50.00 |  |  |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | S207,680.8 | 0.11 |  | S0.00 | NA | s0.00 | NA | S0.00 |  | s0.00 |  | 50. |  |
|  | Untrust Mortcace inc |  | ¢7,72,483.5 | 4.06 |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.0 |  |  |  |
|  | The branch banking and itust | 48 | ${ }_{54}^{54,22,501.6}$ | . |  | coicte | , | S0.00 | , | S0.00 |  | S0.00 |  |  |  |
|  |  |  | 2,38,46 |  |  |  |  | S0.00 | NA. |  |  |  |  |  |  |
|  |  | ${ }^{2}$ |  | ${ }_{1}^{1.54}$ |  | $\xrightarrow{\text { S0000 }}$ |  | S0.00 | NA ${ }^{\circ}$ | S0.00 |  | $\xrightarrow{50.000}$ | NAOO | $\xrightarrow{\text { S0.000 }}$ | A |
|  | WELLS PARGO BANK, N.A. |  | 577,096,389.0 | 0.24 |  | ${ }_{50.00}$ |  | S0.00 | NA |  |  | ${ }_{50.00}$ |  |  |  |
|  | Unavailble |  | 540,502, 488.22 |  |  | s0.00 |  |  |  | S0.00 |  | so.00 |  |  |  |
| Toal |  | . 73 | S191,566,999.2 | 100 |  | S3,020.68 |  | S0.00 |  | S0.00 |  | 020.68 |  | 50.0 |  |
| 31371NU37 | CHASE HOME FINANCE, LLC | ${ }^{3}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Citmorthace, INC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE EANK, ESB |  | S1,469,969,7/1 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 1 |  |  |  |  |  |  |  |  |  |  |  | s000 |  |
|  | ${ }_{\text {Cumac bank }}$ |  |  | ${ }_{\text {3,020 }}$ |  |  |  |  |  |  |  | cois |  |  |  |
|  | GMAC MORTGAGE, LLC |  | S1.69,125,3 | 1.35 |  |  |  |  |  | S0.00 |  | 50.00 |  |  |  |
|  | HSBC MORTGAGE CORPORATION ( USA) |  | S1,27, [29, ${ }^{\text {a }}$ | 1.02\% |  | s0.00 |  | s0.00 | NA ${ }^{\circ}$ | - S0.00 |  | s0.00 |  | s0.00 |  |
|  | NATIONAL CITY MORTGACE COMP |  | 63, 3 ,45 | ,780 |  | s0.00 N |  |  |  | S0.00 |  | s0.00 |  |  |  |
|  | SUNTRUSTMORTGAGE |  | ${ }_{\text {ST3, }}$ | 0.279 |  |  |  | S0.00 | NA ${ }^{\circ}$ | $\stackrel{\text { S0.00 }}{ }$ |  | ${ }_{\substack{\text { sion } \\ \text { s00 }}}$ |  |  | $10^{50.00 ~ N A}$ |
|  | The hunting Ion National |  | ${ }_{\text {S }}^{1,498,795,74}$ | 1.28 |  |  | NaO |  | NA. | $\stackrel{\text { S0000 }}{\text { S00 }}$ |  | $\underset{\substack{\text { s0.00 }}}{\substack{\text { s0, }}}$ |  |  | NA 9 So.000 NA |
|  | WACHOVIA MORTGAGE, .SB |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailble |  | 57,45 |  |  | S174,977.09 |  |  |  |  |  | 797.09 |  |  |  |
| Toal |  | 559 | S124,933,643.96 | 100\% |  | S174,979.09 |  | 50.00 |  | 50.00 |  | S174,979.09 |  | 50.00 |  |
| $31371 \mathrm{NU45}$ | IST Source bank |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |
|  | AmTrust bank |  | S104,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }^{128}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | S102,511,962,200 |  |  | ${ }^{\text {S175,635.93 }}$ |  |  |  | ${ }_{\text {S0.00 }}$ |  | S175,536,989 |  |  |  |
|  | CITMORTGAGE, INC. | ${ }^{135}$ | \$20,45,773.03 | 1.739 |  |  |  |  |  |  |  | so.00 |  |  |  |
|  | ITlZens Bank Moricage compant LLC |  | S1,390,73.3 | 0.129 |  | 50.00 | ${ }^{\text {A }}$ |  | ${ }^{\text {a }}$ | 50.00 |  | ${ }_{5}^{5000}$ |  |  |  |
|  | Stion |  | S24, |  |  | S57, 812.60 |  | S12, 212.93 |  | 54 |  |  |  |  |  |
|  | DowneY SAlincs an lioan association, EA. |  | ${ }_{\text {S2, } 5651,3,36.44}$ | ${ }^{0.106 \%}$ |  |  |  |  |  | $\underset{\substack{\text { S0.00 } \\ \text { S0.0 }}}{ }$ | NAO | $\xrightarrow{\substack{\text { s0.00 } \\ \text { s00 }}}$ |  | S0.00 <br> s.00 |  |
|  | EVERBANK |  | S3,770,800. | 0.32 |  |  |  |  |  |  | NA | $\stackrel{\text { S0.00 }}{ }$ |  | S0.00 |  |
|  | IFITH THIRD BANK | 28 | S4,920,600.00 | 0.422 |  |  |  | S0.00 |  |  |  |  |  | - 50.00 | ${ }^{4080.000 ~} \mathrm{NA}$ |
|  | CMAC BANK |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 96 | S19, $199,933.91$ | 1.638 |  |  |  |  |  |  |  | S0.00 |  | s0,00 | NAOS0.000 NA |
|  | HoMESTREET BANK |  | $\frac{5754,11900}{54329093}$ | 0.06\% |  |  |  | S0.00 |  | S0.00 |  | So. |  |  |  |
|  | INDYMAC BANK, FSB |  | ${ }_{\text {S }}$ | ${ }^{0.144^{*}}$ |  |  |  | S0.00 |  | S ${ }^{\text {S0.00 }}$ |  |  |  |  |  |
|  | MANUFACTURERS SND TRADERS TRUST COMPAN |  | $\frac{5763.319 .5}{}$ |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }_{78}^{148}$ |  | ${ }^{2.368}$ |  |  |  | ¢ | Nat | $cS000 S000$ |  |  |  |  |  |
|  | PUUTE MORTGAGE, LL.C.C. |  | S630,676.00 | 0.05 |  |  |  |  |  | S0.00 |  | S0.00 |  |  |  |
|  |  |  | ${ }_{\text {S }}^{58,824,40.40 .968}$ | ${ }^{0.359}$ |  |  |  |  |  | Soion |  | $\substack{\text { S0.00 } \\ \text { S0.00 }}$ |  |  | A |
|  | ALEM FIVE MORTGAGE COMPANY, LLC |  | ${ }_{\text {Sta }}$ | 0.02 |  | $\stackrel{\text { coin }}{\substack{\text { s000 }}}$ |  |  | NA 0 | S0.00 |  |  |  | ${ }_{\text {S00,00 }}$ |  |
|  | SOVVREIGN BANK, A Feb eral saving benk | 4 | S8,088,513,42 | $0.69 \%$ |  |  |  |  | NA. |  |  |  |  |  | ${ }^{\text {A }}$ |
|  | SUNTRUST MORTTGAGE INC. |  |  |  |  |  |  |  |  |  |  | $\xrightarrow[\substack{\text { S0.00 } \\ \text { S000 }}]{\text { cos }}$ |  |  |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  | ${ }^{5} 5329,000.00$ | 0.03\% |  | s0000 <br> 0.0 |  |  | NA 0 | S0.00 |  | ${ }_{50.00}$ |  |  |  |
|  | WACHOVIA MORTGAGE, FSB | ${ }^{144}$ |  | ${ }^{2.33^{\circ} 0^{\circ}}$ |  |  |  |  | NA ${ }^{\circ}$ | ¢ |  | ¢ |  | S0.00 | NAA $\frac{50.000}{} \mathrm{NA}$ |
|  | WELLS PARGO BANK, N.A. |  |  | 12.120 |  | S229,656.98 |  | 29,656.98 | NA 0 |  |  | ${ }_{\text {so.00 }}$ |  |  |  |
|  |  | ${ }^{6} 191$ |  | 100\% |  |  |  | ${ }_{\text {S34, } 579.90}$ |  |  |  | S157.65.0.98 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \%1371/ ${ }^{\text {U }}$ | ${ }_{\text {IST SOUVCE BANK }}$ |  |  | 0.058 |  |  | NA |  | $\mathrm{NA}^{\text {a }}$ |  | NAO | $\underset{\substack{\text { S0.00 } \\ \text { S00 }}}{ }$ |  |  | NA 9 So.00 NA |
|  | Chase home inance, Lli |  |  |  |  | S0.00 | NAO | ¢ | ${ }^{\text {NA }}$ | S0.00 | NAO | ${ }_{\text {s0.00 }}$ |  | coiol |  |
|  | COUNTRYWIDE BANK, ESB | ${ }^{364}$ | ${ }_{\text {S5, } 865,5092.22}$ | 220.100 |  | ${ }^{\text {S302,119.59 }}$ N | NAO | S0.00 | Na ${ }^{1}$ | S99,900.07 | NA2 | ${ }_{5}$ | NAO | 50.00 |  |
|  | Countrywid home Loans, Inc. |  | ${ }_{5 \text { S477.812.27 }}^{53640494}$ | ${ }^{0.18{ }^{\circ}}$ |  |  |  | So.00 | NA | ${ }_{\text {S11, }}^{5 \text { S4,.66 }}$ | ${ }^{\text {NA }}$ | coiche |  | S000 |  |
|  | EVERBANK | 10 | ${ }_{51,488,833,36}$ | $0.59 \%$ |  | ${ }_{50.00}$ |  | 50.00 | NA | S0.00 | NAO | ${ }_{50.00}$ |  | 50.00 | NAOS0.000 NA |
|  |  | 2 | $\frac{52,95,0}{5055}$ | ${ }^{1.12700} 0$ |  | S0,00 <br> S000 |  | S0.00 | NA | So. |  | $\xrightarrow{\text { S0.00 }}$ S000 |  | S0.00 |  |
|  | FLAGSTAR CAPTIAL MARE ETS Corporation |  | ${ }_{\text {S1,2 }}$ | ${ }^{0.51 \%}$ |  |  |  |  | NA, |  |  | ${ }_{\substack{\text { sion } \\ \text { s00 }}}$ |  |  |  |
|  | MAC BANK |  | 0148 | $1.87{ }^{1}$ |  | soor | NAO | ¢ | - | - ${ }^{\text {50.00 }}$ | NAJ | - 50.00 | N | S |  |
|  | MAC MORTGAGE, LLC |  |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |







| 2 2A3V4 | SUNTVUST MORTGAGE INC． |  | ${ }_{\text {S }}^{52,469,62.2 .23}$ |  |  |  |  |  | $5.00 \mid$ A $0^{\text {a }}$ |  |  |  |  |  |  | NAOS | S0．00｜ Na |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Toal |  | ${ }^{13}$ | ${ }_{5}^{5297768.2022}$ |  |  |  |  | S000 | 0 | － | S0．00 |  | S0．00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |  |  |  |
| 31412 HN 96 | REGIONS BANK | 11 | 523，829，182．14 |  |  |  |  | S0．00 | O0 NA |  |  |  |  |  |  |  | s0．00 |
|  |  | 11 | $\frac{52,329,1822,14}{}$ | $100 \%$ |  | $\stackrel{50.00}{500}$ |  | ${ }_{\substack{\text { S0000 } \\ \text { s00 }}}$ | ． 00 |  | $\stackrel{50.00}{500}$ |  | S0．00 |  | ${ }_{\substack{\text { S0．00 }}}^{\text {s00 }}$ |  | ${ }^{\text {s0．00 }}$ |
| 31412HNJ | REGIONS BANK |  | ${ }_{5} 51.068 .123 .16$ | 100 |  | S0．00 | NA | S0．00 | OONA |  |  | NAI | 50.00 |  |  |  |  |
| Iotal |  |  | S1，068，123．16 | 100\％ |  | ${ }_{50} 500$ |  | s0．00 | ． 00 |  | ${ }_{\text {soloo }}$ |  | s0．00 |  | 50.0 |  | ${ }^{50.0}$ |
| 3141 HPA1 | REGIONS BANK | 22 | 24.3 |  |  | S132498．38 | NA | 50.00 | O0 NA | 。 |  | NAIO | S0．00 |  | $15_{13249838}$ | NAOS |  |
| Toal |  | 22 | ${ }_{588,941,24,3}$ | 100\％ |  | S132，499．38 |  | S0．00 | 9．00 |  | 50.00 |  | 50.00 |  | 132，498．3 |  |  |
| 31412 2 PB9 | REGIONS BANK | 56 | ［42，781．91 |  |  |  |  | 50.0 | ．00 NA |  |  |  |  |  |  |  |  |
|  |  | 56 | s13，420，781．91 | 100\％ |  | ${ }_{50.00}^{500}$ |  | ${ }_{\text {couco }}$ | ． 00 |  | ${ }_{50.00}^{500}$ |  | $\stackrel{\text { s0000 }}{ }$ |  | \％ 50.00 |  |  |
| HPDS | REGIONS BANK | 30 | 51.84 .45 .0 | 100 |  | S0．00 | NAO | 50．00 | O | ， | s00 | Na | S00 | Na | － 5000 | Nas | － |
| Iotal | － | ${ }^{30}$ | ${ }_{\text {S }}^{51,874,455.02}$ | 100\％ |  | $\stackrel{50.00}{50.0}$ |  | ${ }_{50.00}^{50}$ | 500 |  | $\stackrel{50.00}{50.0}$ |  | S0．00 |  | $\stackrel{50.00}{500}$ |  |  |
|  | mavs bax |  | － 2 |  |  |  |  |  | － |  |  |  |  |  |  |  |  |
| ${ }_{\text {lat }}^{\text {ILatal }}$ | REGIoNs baNk | 16 |  | $3{ }^{100 \%}$ |  | $\stackrel{5000}{\text { s0．00 }}$ |  | ${ }_{\text {S0．00 }}^{\text {s000 }}$ | \％ 00 | 0 | $\stackrel{5000}{\text { s0．0 }}$ | 。 | ${ }_{\text {S0．00 }}^{5000}$ |  | $\xrightarrow{\text { so．00 }}$ s000 |  | ${ }_{50} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {314212HPF0 }}$ | REGIONS BANK | ${ }_{2}^{27}$ | ${ }_{53,540,764.3}$ | ${ }^{100}$ |  | ${ }_{50}^{50.0}$ |  | 50. |  |  | 50. |  | ${ }_{50}^{50}$ |  | S0．00 |  |  |
|  |  | 27 | ${ }_{53,50,764.3}$ | 100\％ |  | 50.00 |  | 50.00 | 5 0 |  | 50.00 |  | 50.00 |  | 50.0 |  |  |
| 31412 PPG8 | REGIONS BANK | 21 | \＄4，823，166，69 | 100\％ |  | S0．00 | $\mathrm{AlO}^{0}$ | 50.00 | ．oona |  | 50.0 | NAO | 50．00 | NAO | － 50.0 |  | 50.00 |
|  |  | ${ }^{21}$ | 54，823，166．69 | 100\％ |  | 50.00 |  | 50.00 | S． 00 | 0 | 50.00 |  | 50.00 |  | － 50.00 |  |  |
| 31142 PPH6 | REGIONS BANK | ${ }^{23}$ | \＄1，372，313，87 |  |  |  | vat | 50.00 | S00 NAO |  |  | NAO |  | NAIO |  |  |  |
|  |  | ${ }^{23}$ | S $51,372,313.87$ | 100\％ |  | s0．00 |  | s0．00 | ．00 |  | s0．00 |  | 50.00 |  | S0．0． |  |  |
| 31412 ${ }^{\text {Pre\％}}$ | REGIONS BANK |  | ${ }_{\text {S1，}, 47,31}$ |  |  |  | A |  | 5.00 Na |  |  | val |  |  |  |  |  |
| Iotal |  | 14 | S1，84，314．82 | 100\％ |  | 50．00 | ${ }^{\circ}$ | $\stackrel{\text { s0000 }}{ }$ | S．00 | 0 | ${ }_{50.00}$ | ${ }^{\circ}$ | S0．00 | － | 50.0 |  | ${ }^{50.0}$ |
| ${ }^{314124 P S 2}$ | REGIONS BANK |  | 4，727，918．8 |  |  | so． | val | 50．00 | O0，NA | 。 |  | NA 0 | 50 | Nalo |  |  | S0．00 NA |
|  |  | 35 | S4，727，918．85 | 100\％ |  | S0．0． | 1 | S0．00 | \％ 00 | 0 | 50. | \％ | 50.0 |  | ${ }^{\circ} \quad 50.00$ |  |  |
| 31412 PPT0 | REGIONS BANK |  | s1，049，745．14 | 100 |  | 50.0 | A | S0．00 | ．00 NA － |  |  | NAO | 50.0 | A |  |  |  |
|  |  |  | \＄1，099，755．14 | 100\％ |  | 50.00 | 0 | so．00 | S．00 | 0 | S0．00 | ${ }^{\circ}$ | S0．00 |  | 50.0 |  |  |
| 3142 HWPO | MORTGAGEAMERICA INC． | 10 |  |  |  |  | NAO |  | 5.00 Na 10 | 0 |  | NA |  |  |  |  |  |
|  | Uuavailable | ， | S596，182．14 |  |  |  | val |  |  |  |  | NA |  | val |  |  |  |
| Iotal |  | 19 | S1，307，846．49 | 100\％ |  | 50.00 | － | S0．00 | ．00 ${ }^{\circ}$ | 0 | 50.00 | ${ }^{\circ}$ | 50.00 |  | ${ }^{-1} 50.00$ |  |  |
| $31412 \mathrm{HW} \mathrm{Q}^{8}$ | MORTGAGEAMERICA INC． |  | $5377.40,6.63$ | 32．049\％ |  | 50.00 | NAO | 50.00 | S00 NAO |  | 50.0 | NA | 50.00 | NAO | － 50 | Natos |  |
|  | Unavalible |  | ${ }_{\text {s802，701．35 }}$ |  |  |  |  |  | 品 01 |  |  | NA |  |  |  |  |  |
| Toal |  | 17 | Sl，181，191．98 | 100\％ |  | s0．00 |  | S0．00 | ．00 | 0 | s0．00 |  | S0．00 |  | S0．00 |  |  |
| 3142 HY 45 | EMC MORTGAGE CorPoration |  | \＄2，09，455．21 | 160．91\％ |  | 50.00 | vat | 50.00 | S00 Na | 0 | 50.00 | NAO | 50.00 | NAIO | 50.0 | NaOS | 80.00 NA |
| Iotal |  | 12 | $\frac{51,34,50.00}{53410551}$ | 1000 |  | S0000 |  | ¢0000 | S |  | Stion |  | S0．00 |  |  |  |  |
|  |  | 12 | ${ }^{3} 5,41,55.2$ | 0 |  | 50.0 |  | 50.0 |  |  | 50.0 |  | s0．00 |  | s0．00 |  |  |
| 31412 HY 52 | EMC MORTGAGE CORPORATION | 64 | S14，37，821，76 | 562．870 |  | S0．00 | val | 50.00 | 500 010 | 。 | 50.00 | NA | 50.00 | NAIO | 50.0 | Nats | 80.00 NA |
|  | Unavilable |  | S8，92，078．97 |  |  |  | vAO |  | 500 NA |  |  | NAO |  |  |  |  |  |
| Iotal |  | 100 | \＄22，86，900．73 | 100\％ |  | 50.00 |  | 50.00 | ．00 | 0 | 50.00 |  | 50.00 |  | ${ }_{50.0}$ |  |  |
| 31412 HY 60 | EMC MORTGAGE CORPORATION | ${ }_{21}^{21}$ | $54,179.37 .63$ | 51．36\％ |  | S000 | NAO | S0．00 | S00 ${ }^{\text {a }}$ O | 0 | ${ }_{5}^{50.0}$ | NAOO | S0．00 | NAIO | 50.0 | NAOS | ＋ |
|  |  |  | 退 31,4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 35 | 56，0，04．${ }^{\text {a }}$ | 00 |  | s0．00 |  | 50.0 | ． | － | s0．00 |  | s0．00 |  | 50.0 |  |  |
| $31412 \mathrm{HY78}$ | EMC MORTGGGE CORPORATION | $4$ | S792．452．10 | 535．07\％ |  | S0．00 | Na | ${ }_{\text {S0000 }}$ | 500 Na | 0 |  | NAOO | ${ }_{50.00}$ | $\mathrm{Na}^{\circ}$ | ${ }_{50.0}$ |  | NA |
| Iotal |  |  | S1，493，15．120 | 200\％ |  | S0．00 | 。 | ¢0．00 | 500 |  | ¢ | ${ }^{\circ}$ | S0．00 |  | So．0 |  |  |
| 31412 HY 86 | EMC MORTGAGE CORPORATION |  | S957，627．78 | 364．439 |  | 50.00 | vato | S0．00 | ．00 NA | 。 | 50.0 | NAO | S0．00 | N Na |  | NA | So．00 NA |
|  | Unavailable |  | ${ }_{\text {St1，} 105.098 .39}$ |  |  | $\stackrel{\text { so．00 }}{\text { Sol }}$ | NAO | S0．00 | 5，00 Na， |  | S0．00 | NAO | S0．00 | NAO | － 50.00 |  |  |
|  |  |  | S2，062，71．17 | 100\％ |  | s0．00 |  | s0．00 | ．00 |  | 50.00 |  | 50.00 |  |  |  |  |
| 31412 HY 94 | EMC MORTGAGE CORPORATION | 36 | 57，678，655．23 | 387.72 |  | 50.00 | NAO | 50.00 | ．op NA 0 | 0 | 50.0 | NAO | 50.00 | NAO | 50. |  | A |
|  | Unavalable |  | S1，075．130．16 |  |  | ${ }_{50.0}$ | A |  |  |  | 50. | NAO |  |  |  |  |  |
|  |  | 41 | 58，73， 005 | 100\％ |  | 50.00 |  | 50.00 | 9．00 ${ }^{\circ}$ | 0 | 50.00 |  | 50.00 |  | 50.0 |  |  |
| 31412 HZAO | EMC MORTGAGE CORPORATION | 12 | S1，988，980．50 | 70．170 |  | S0．00 | NA0 | S0．00 | Ston NA 0 |  | S0．00 | NAO | S0．00 | NA | －50．0 |  | s0．0）NA |
| Toal | navaiable | 16 | ${ }_{\text {S }}^{52854,68,667.27}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412HZB8 | EMC MORTG GGE CORPORATION |  |  |  |  |  |  | S0．00 | Sol ${ }^{\text {an }}$ | 0 | coin | NAO |  |  | ${ }_{5}^{50} 5$ |  | NA |
| Total |  | ${ }_{19}$ | ${ }_{\text {S }}^{5,2,212,504.50}$ | 100\％ |  | S319，000．00 |  | s0．00 | ． 00 |  | ${ }_{50}^{50.00}$ |  | S319，000．00 |  | ${ }_{50}^{5000}$ |  |  |
| $31412 \mathrm{HZC6}$ |  |  | 5995，27．00 |  |  |  | A |  | ．00 NA |  |  | NAO |  |  |  |  |  |
|  | Unavailable |  | S1，014，10．000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | s1，967，370．00 | 100\％ |  | 50.00 |  | 50.00 | ． 000 |  | 50.00 |  | 50.00 |  | 50.0 |  |  |
| 31412 HzE 2 | EMC MORTGAGE CORPORATION | 16 | S1，02，512，6 | 81.97 |  | 50.0 | A | 50.00 | ．oona 0 |  | 50.0 | NA | 50.0 | VA |  |  | 50.00 NA |
|  | Unavailable |  | $\frac{5226,488.6}{}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 19 | ${ }_{51,25,941.32}$ |  |  |  |  | 50.00 | 5.00 |  |  |  |  |  |  |  |  |
| $31412 \mathrm{HzF9}$ | EMC MORRGAGE CORPORATION | 10 | ${ }_{5970,178.62}$ | 21．46\％ |  | $\stackrel{\text { so．00 }}{\text { S00 }}$ |  | $\xrightarrow{\text { So．00 }}$ | OONA ${ }^{\circ}$ |  |  |  | S0．00 |  |  |  | 80.00 |
| Total |  | 11 |  | ${ }^{8.54 \%}$ |  | $\stackrel{50.00}{\text { s0．00 }}$ |  | $\stackrel{\text { S0．00 }}{\text { s0．00 }}$ | 5，00 | 。 | $\stackrel{\text { S0．00 }}{\text { s0．0 }}$ |  | $\stackrel{50.00}{50.00}$ |  | ${ }_{\substack{50.0}}^{50.0}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31412+2 \mathrm{ZG7}}$ | EMC MORTGGGE CORPORATION |  |  |  |  |  |  | S000 | S00 ${ }^{\text {a }}$ |  |  | NA | ${ }_{5}^{50.0}$ |  |  |  | NA |
| Total |  | 15 |  | 100\％ |  | S0．00 | ${ }^{4}$ | ${ }_{\substack{\text { s0．00 } \\ \text { s000 }}}$ | ，00 | 。 | S0．00 |  | S0．00 |  | ${ }_{50,00}^{50.0}$ |  | ${ }_{\text {s0．00 }}$ |
| $311212 \mathrm{ZH5}$ | EMC MORTGAGE Corporation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 NA |
|  | Unavailable |  | S366，000．00 |  |  |  | NAO |  |  |  |  | NAO |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 HZII | EMC MORTGGGE CORPORATION | ${ }^{13}$ |  |  |  |  | A 4 | S0．00 | Sol ${ }^{\text {Na }}$ | 0 |  | ${ }^{\text {A }}$ | ${ }_{50}^{50}$ | 㖪 |  |  | A |
| Total |  | 20 | ${ }_{52,817,987.21}$ | 100\％ |  | $\stackrel{50.00}{\text { s00 }}$ | ${ }^{\circ}$ | ${ }_{\text {S0000 }}$ | ，00 | 。 | 50.00 | ${ }^{\circ}$ | S0．00 | ， | ${ }_{50.00}^{500}$ |  |  |
| 31412HZK8 | EMC MORTGAGE Corporation |  | S1，084，418．36 |  |  |  | A |  |  |  |  | A |  | nal |  |  |  |
| Toal | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 13 | S1，83， 72.5 |  |  |  |  |  |  |  | s0．00 |  | 50.0 |  |  |  |  |
| 31141 HZL6 | EMC MORTGAGE CORPORATION | 13 | S2，138，640．93 | 48．14\％ |  |  | A0 | S0．00 | SOONA |  |  | NAO | ${ }_{500}^{50}$ | $\mathrm{NAF}^{\circ}$ |  |  | 8．00 |
| Toal | Unavalible | ${ }_{14}^{14}$ |  | ${ }^{100 \%}$ |  | $\stackrel{\text { S0．00 }}{\text { s0．00 }}$ | ${ }^{\circ}$ | $\stackrel{\text { S0．00 }}{50.00}$ | 5．00 | $\bigcirc$ | $\stackrel{\text { S0．00 }}{\text { s0．00 }}$ |  | $\underset{\text { S0．00 }}{50.00}$ |  | ${ }_{50.00}$ |  | ${ }_{\text {so．00 }}$ |
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|  | Sound Community bank |  | \$104,000.00 | 0.13\% |  | S0.00 | NAIO |  |  |  | [ NA$]^{\text {d }}$ |  | NAIO | S0.00 | \| $\mathrm{NA}\|\mathrm{OS} 0.00\| \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STANDARD MORTGAGE CORPORATION |  | \$699,737.40 |  | 0 |  |  |  |  |  |  |  |  |  | 0 NAO 50.00 NA |
|  | State bank of Southern utah |  | \$126,458.14 | 0.16\% | 0 |  | NAO | S0.00 | NAO | S0.00 | 0 NA 0 | S0.00 | NAO | \$0.00 | NAOOs0.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$272,057.82 | 0.35\% | 0 | \$0.00 | NAO | 50.00 | NAO | 50.0 | 0 Na 0 | \$0.00 | NAIO | \$0.00 | NAld 50.00 NA |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$125,00.00 | 0.16\% | 0 |  | NAO |  | NAO | S0.00 |  | \$0.00 | NAO |  | NAO 0 S0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$255,223.13 | 0.33\% |  | S0.00 | NAO | S0.00 | NAO | S0.00 | 0 NA 0 | S0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$242,287.01 | 0.31\% | 0 | S0.00 | NAO | \$0.00 | NAO | 50.0 | 0 Na 0 | \$0.00 | NAIO | \$0.00 | NAl0 $0^{0.00}$ NA |
|  | THE HUNTINGTON NATIONAL BANK | 14 | \$1,669,930.58 | 2.14\% | 0 |  | NAO | \$0.00 | NAO | 50.0 |  | \$0.00 | NAO | \$0.00 | NAO 0 s0.00 NA |
|  | Tierone bank |  | \$811,018.22 | 1.04\% | - | S0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA 0 | S0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | TIINKER FEDERAL CREDIT UNION |  | \$210,868.19 | 0.27\% | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA 0 | 50.00 | NAIO | \$0.00 | NAIO 50.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$609,738.60 | 0.78\% | 0 |  | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO | S0.00 | NAO 0 s0.00 NA |
|  | UNITED BANK OF UNION |  | \$256,721.86 | 0.33\% | - | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NAO | S0.00 | NAO | \$0.00 | $\mathrm{NA} 0 \mathrm{so.00} \mathrm{NA}$ |
|  | UNITED COMMUNITY BANK |  | \$97,491.32 | 0.12\% | 0 | \$0.00 | NAO | \$0.00 | NAO | 50.0 | 0 Na 0 | \$0.00 | NAO | \$0.00 | NAIO 50.00 NA |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$137,599.22 | 0.18\% | 0 |  | NAO | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | NAOO $0^{0.00} \mathrm{NA}$ |
|  | VANTUS BANK |  | \$194,894.00 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 Na | S0.00 | NAO | \$0.00 | NA 0 50.00 NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$93,720.00 | 0.12\% | 0 | S0.00 | NAO | \$0.00 | NAO | 50.0 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 so.00 NA |
|  | VIIIONS FEDERAL CREDIT UNION |  | \$112,500.00 | 0.14\% | 0 |  | NAO | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | NAOO ${ }^{\text {so.oo }}$ NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$98,000.00 | 0.13\% | 0 |  | NAO | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | WAUKESHA STATE BANK |  | \$843,789.40 | 1.08\% | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAOOs0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$136,487.93 | 0.17\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NAO 080.00 NA |
|  | WESTERRA CREDIT UNION |  | \$89,901.49 | 0.12\% | 0 |  | NAlO | 50.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | NAIO | S0.00 | NA0 50.00 |
|  | WILMINGTON TRUST COMPANY |  | \$103,500.00 | 0.13\% | 0 | S0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | 50.0 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 90.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC, |  | \$822,385.16 | 1.05\% | 0 |  | NAO | \$0.00 | NAO | S0.00 | $0 \mathrm{NA} 0^{\circ}$ | S0.00 | NAO | S0.00 | NAOO 50.00 NA |
|  | Y-12 FEDERAL CREDIT UNION |  | \$241,950.00 | 0.31\% | 0 | S0.00 | NA |  | NAO | 50.0 |  | \$0.00 | NAO | \$0.00 | NAOD 50.00 |
|  | Unavailable | 117 | S13,956,782.20 | 17.89\% | 0 |  | NAO | S0.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 s0.00 NA |
| Total |  | 653 | \$78,083,907.57 | 100\% |  | \$121,950.17 |  | S0.00 |  | S0.00 |  | \$121,950.17 |  | \$0.00 | ${ }^{050.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA 50.00 NA |
| 31412MNL8 | AMEGY MORTGAGE |  | \$1,942,191.18 | 10.83\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | $0 \mathrm{NA} 0^{0}$ | S0.00 | NAO | S0.00 | NAO 0 S0.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$257,724.19 | 1.44\% | 0 |  | NAO | S0.00 | NAO | \$0.00 | $0 \mathrm{NA} 0^{0}$ | \$0.00 | NAO |  | NAOO S0.00 NA |
|  | BANCORPSOUTH BANK |  | \$199,786.19 | 1.11\% | 0 |  | NAO |  | NAO | S0.00 | 0 NA 0 | S0.00 | NAO |  | NAO 0 so.00 NA |
|  | BENCHMARK BANK |  | 9767,855.56 | 4.28\% | 0 |  | NAO | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 90.00 NA |
|  | CENTURY BANK |  | \$1,306,118.08 | 7.28\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAOO $0^{0.00} \mathrm{NA}$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$209,555.25 | 1.17\% | 0 |  |  | S0.00 | NAO | S0.00 |  | S0.00 | NAO |  | NAO 0 S0.00 NA |
|  | CITYWIDE MORTGAGE COMPANY |  | \$240,692.41 | 1.34\% | 0 |  | NAO | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 s0.00 NA |
|  | CTX MORTGAGE COMPANY, LLC | 12 | \$2,625,830.36 | 14.64\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAOO S0.00 NA |
|  | ESB MORTGAGE COMPANY |  | \$287,684,77 | 1.6\% | 0 |  |  | S0.00 | NAO | S0.00 |  | \$0.00 | NAO |  | NA 0 s0.00 NA |
|  | FiFTH THIRD - DEDICATED CHANNEL |  | \$278,088.04 | 1.55\% | 0 |  | NAO | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$224,004.54 | 1.25\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 | $0 \mathrm{NA} 0^{0}$ | S0.00 | NAO | \$0.00 | NAO 80.00 NA |
|  | GMAC BANK |  | S763,167.93 | 4.25\% | 0 |  | NAO |  | NAO | S0.00 | 0 NAO | \$0.00 | NAO |  | $\mathrm{NA} 0 \mathrm{so.00} \mathrm{NA}$ |
|  | GUARDIAN MORTGAGE COMPANY INC. | 21 | \$5,067,233.93 | 28.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | PEOPLES BANK |  | S197,783.28 | 1.1\% | 0 |  | NAOO | \$0.00 | NAO | S0.00 | 0 NA 0 | 50.00 | NAIO | \$0.00 | NAIO 50.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$639,315.80 | 3.56\% | 0 |  |  | S0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO |  | NAO 0 s0.00 NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$295,421.13 | 1.65\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | 0 NA 0 | S0.00 | NAO | \$0.00 | NAOSO.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$352,604.45 | 1.97\% | 0 |  | NAOO | \$0.00 | NAO | 50.0 | 0 Na 0 | 50.00 | NATO | 50.00 | NAIO 50.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$224,733.72 | 1.25\% | 0 |  |  |  | NAO | 50.0 | 0 NA 0 |  | NAO |  | NA 0 s0.00 NA |
|  | TEXAS BANK |  | \$332,136.06 | 1.85\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 |
|  | THE HUNTINGTON NATIONAL BANK |  | \$416,106.33 | 2.32\% | 0 |  | NAO | \$0.00 | NAO | 50.0 | 0 Na 0 | \$0.00 | NATO | \$0.00 | NAO 0 S0.00 NA |
|  | Unavailable |  | \$1,311,134.93 | 7.31\% | 0 |  |  | S0.00 | NAO | S0.00 | $0 \mathrm{NA} 0^{0}$ | \$0.00 | NAO |  | NAOO 00.00 NA |
| Total |  | 70 | S17,939,188.13 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MNM6 | ADIRONDACK TRUST COMPANY THE |  | \$262,000.00 | 0.06\% | 0 | S0.00 | NAO | 50.00 | NAO | S0.00 | $0 \mathrm{Na} 0^{0}$ | S0.00 | NAO | S0.00 | NAOO 00.00 NA |
|  | ADVANTAGE BANK |  | \$606,568.10 | 0.13\% | 0 |  |  | \$0.00 | NAO | S0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 | NA 0 50.00 NA |
|  | AF BANK |  | \$156,828.15 | 0.03\% |  | S0.00 | NAO | S0.00 | $\mathrm{NaO}^{\circ}$ | 50.0 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAOOs0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$259,222.58 | 0.05\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | $0 \mathrm{NA} 0^{\circ}$ | S0.00 | NAO |  | NAO 0 S0.00 NA |
|  | ALERUS FINANCIAL |  | \$770,465.49 |  | 0 |  | NAO |  | NAO | \$0.00 | 0 NAO |  | NAO |  | NAOO 0.00 NA |
|  | ALLY BANK |  | \$2,084,629.78 | 0.44\% |  | S0.00 | NAO | S0.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | 0 NA 0 | S0.00 | NAO | \$0.00 | 0 NA 0 S0.00 NA |
|  | ALPIINE BANK OF ILLINOIS |  | \$831,916.75 | 0.18\% |  |  | NAO | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | NA 0 S0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$714,028.16 | 0.15\% |  |  | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | 0 NA 050.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$4,435,061.06 | 0.94\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 SO 0.00 NA |
|  | AMERICAN BANK |  | \$259,500.00 | 0.05\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO |  | NA O 50.00 NA |
|  | AMERICAN BANK CENTER FIRST |  | \$323,953.30 | 0.07\% |  |  | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | 0 NA 0 s 0.00 NA |
|  | AMERICAN FIRST CREDIT UNION |  | \$388,574.22 | 0.08\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 Na | S0.00 | NAO | \$0.00 | 0 NA 0 SO 0.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$155,000.00 | 0.03\% | 0 | S0.00 | NAO | S0.00 | NAO | 50.0 | 0 NA 0 | \$0.00 | NAO |  | 0 NA 0 S0.00 NA |
|  | ANCHORBANK FSB | 24 | \$5,176,160.96 | 1.1\% |  | \$205,702.78 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 1 | \$205,702.78 | 8 NA 0 S0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$399,572.37 | 0.08\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 Na | \$0.00 | NAO | \$0.00 | 0 NA 050.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$962,033,52 | 0.2\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NAO | S0.00 | NAO |  | 0 NA 0 SO 0.00 NA |
|  | ASSOCIATED BANK, NA | 94 | S21,893,3838.83 | 4.64\% |  |  | NAO |  | NAO | \$0.00 |  | \$0.00 | NAO |  | NA O 50.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$656,743.42 | 0.14\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 | 0 NA 050.00 NA |
|  | BANCORPSOUTH BANK | 21 | \$5,049,341.84 | 1.07\% | 0 | S0.00 | NAOO | \$0.00 | Na 0 | 50.0 | 0 Na 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 NA |
|  | BANK FIRST NATIONAL |  | S917,855.37 | 0.19\% | 0 |  | NAO |  | NAO | S0.00 |  | \$0.00 | NA |  | NA OS0.00 NA |
|  | BANK MUTUAL |  | \$2,023,933.64 | 0.43\% | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | 0 NA 050.00 NA |
|  | BANK OF HAWAII | 61 | \$20,956,943.85 | 4.44\% | 0 | \$0.00 | NaO | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 So.00 NA |
|  | BANK OF STANLY |  | 5544,800.00 | 0.12\% | 0 |  | NAO | \$0.00 | NAO | S0.00 |  | S0.00 | NA |  | NA 0 S0.00 NA |
|  | BANK OF THE CASCADES |  | \$1,034,974.42 | 0.22\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 050.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$1,811,030.02 | 0.38\% | 0 | S0.00 | NAO | 50.00 | NAO | 50.0 | 0 Na 0 | S0.00 | NAIO | S0.00 | d NA 0 so.00 NA |
|  | BANKFINANCIAL FSB |  | \$532,000.00 | 0.11\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA | \$0.00 | NA 0 S0.00 NA |
|  | BANNER BANK |  | \$299,250.00 | 0.06\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 NA |
|  | BAXTER CREDIT UNION | 18 | \$4,249,872.20 | 0.9\% | 0 | S0.00 | Nalo | \$0.00 | NAO | S0.00 | 0 NA 0 | S0.00 | NAO | \$0.00 | $0 \mathrm{Na} 0 \mathrm{so.00} \mathrm{NA}$ |
|  | BETHPAGE FEDERAL CREDIT UNION | 13 | \$4,644,127.01 | 0.98\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$1,710,388.92 | 0.36\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 SO 0.00 NA |
|  | BLACKHAWK STATE BANK |  | \$517,695.97 | 0.11\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION | 169 | \$46,533,462.47 | 9.85\% |  | \$199,707.52 | NAO | \$0.00 |  | \$199,707.5 |  | \$0.00 | NAO | \$0.00 | NA O 50.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$274,905.79 | 0.06\% |  |  |  |  | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | 0 NA 050.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$255,726.32 | 0.05\% | 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$592, 681.414 | 0.17\% | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 | $\mathrm{Na}^{0}$ | S0.00 | NAO 90.00 Na |
|  | CENTRAL PACIIFIC HOME LOANS | 13 | \$5,236,497.96 | 1.11\% |  |  |  |  |  | S0.00 |  | \$0.00 |  |  | NA 0 S0.00 NA |
|  | CHARTER BANK |  | \$417,000.00 | 0.09\% | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 NA |
|  | CHELSEA GROTON SAVINGS BANK |  | \$236,000.00 | 0.05\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 52 | \$15,129,571.43 |  |  |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | 0 NA 050.00 NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$374,599.10 | 0.08\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | $0 \mathrm{NA} 0 \mathrm{so.00} \mathrm{NA}$ |
|  | CITIZENS FIRST NATIONAL BANK |  | \$702,510.32 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA O 50.00 NA |
|  | CITIZENSFIRST CREDIT UNION |  | \$399,062.72 | 0.08\% | 0 |  | NAO | S0.00 |  | \$0.00 |  | S0.00 | NAO |  | NA 0 S0.00 NA |
|  | CITYWIDE MORTGAGE COMPANY |  | \$515,806.26 | 0.11\% | 0 | S0.00 | NAOO | \$0.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 SO 0.00 NA |
|  | CoLONIAL SAVINGS FA |  | \$242,479.20 | 0.05\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CoLUMBIA CREDIT UNION |  | \$340,200.00 | 0.07\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION |  | \$182,012.87 | 0.04\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 050.00 NA |
|  | COMMUNITYONE BANK, N.A. |  | \$240,996.55 | 0.05\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA O | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CORTRUST BANK |  | \$9960,774.27 | 0.2\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$690,048.35 | 0.15\% | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | S0.00 | 0 NA 050.00 NA |
|  | CREDIT UNION OF JoHNSON COUNTY |  | \$203,562.80 | 0.04\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA O | \$0.00 | NAO | \$0.00 | NAO 0 So.00 NA |
|  | CREDIT UNION WEST |  | \$168,00.00 | 0.04\% |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO | S0.00 | NAOO 50.00 NA |
|  | CTX MORTGAGE COMPANY, LLC | 170 | \$42,331,458.07 | 8.96\% |  | \$163,157.11 | NAO | \$0.00 | NAO | S0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NA | \$163,157.11 | 1 NA O 90.00 NA |
|  | DEAN COOPERATIVE BANK |  | S606,351.08 | 0.13\% |  | \$0.00 | NAO | \$0.00 | NAO | 50.0 |  | \$0.00 | NAO | \$0.00 | NA Ofo.00 NA |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$2,060,229.42 | 0.44\% |  | S0.00 | NAO | S0.00 | NAO | S0.00 | $0 \mathrm{NA}{ }^{0}$ | S0.00 | NAO | S0.00 | NAO 50.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,629,104.81 | 0.56\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 050.00 NA |
|  | DIME BANK | 1 | S186,009.57 | 0.04\% |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$1,893,037.54 | 0.4\% |  | S0.00 | NAO | S0.00 | NAO | S0.00 | $0 \mathrm{NA}{ }^{\circ}$ | S0.00 | NAO | S0.00 | NAO 50.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$259,000.00 | 0.05\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | 0 NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 s 0.00 NA |
|  | EAST WEST BANK |  | \$230,000.00 | 0.05\% |  | S0.00 | NAO | \$0.00 | NAO | \$0.0 |  | 50.00 | NAIO | 50.00 | NA 0 S0.00 NA |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$151,929.56 | 0.03\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | S0.00 | NA | \$0.00 | NAO 50.00 NA |
|  | ENT FEDERAL CREDIT UNION |  | \$1,112,666.99 | 0.24\% | 0 |  | NAO | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | \|evans national bank |  | \$160,000.00 | 0.03\% |  | \$0.00 | NAIO | \$0.00 | NAIO | \$0.00 | ONAOO | \$0.00 | NAIO |  |  |




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|  | \|bank of wausau |  | \$121,397.92 |  |  | \$0.00\| | Nalol | S0.00 | NAlol | \$0.00 | Nalol | \$0.00 | [ $\mathrm{NAl0]}$ | S0.00 | \|nalo | $0150.00 / \mathrm{NA}$ |
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|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$111,800.00 |  |  |  | NAO |  | NAO |  |  |  | NAO | \$0.00 | NA | 0 50.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$116,050.00 |  |  |  |  |  |  |  |  |  |  |  |  | 0 90.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$120,000.00 | 1.58\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 050.00 NA |
|  | CITIZENS BANK |  | \$118,120.12 | 1.56\% | - | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$111,000.00 |  |  |  | NAO |  |  |  |  |  | NAO |  | NAO | 050.00 NA |
|  | CITYWIDE MORTGAGE COMPANY |  | \$117,600.00 | 1.55\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0. | NA | S0.00 | NAO | 0 S0.00 NA |
|  | CTX MORTGAGE COMPANY, LLC | 13 | \$1,543,350,75 | 20.32\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 0 S0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$111,600.00 |  |  |  | NAO |  |  |  |  |  | NAO | S0.00 | NAO | 050.00 NA |
|  | FARMERS \& MERCHANTS BANK |  | \$110,400.00 | 1.45\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | $0{ }^{50.0}$ |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$220,816.48 | 2.91\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$114,301.50 | 1.51\% |  | S0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO |  | NA | 050.00 NA |
|  | FORUM CREDIT UNION |  | \$229,804.34 | 3.03\% |  | \$111,019.64 | NA | \$0.00 | NA ${ }^{\text {a }}$ | S111,019.64 | NAO | \$0.00 | NAO | \$0.00 | NA | O50.0 |
|  | FULTON BANK |  | \$109,905.29 | 1.45\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NAO | 0 S0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$230,103.22 | 3.03\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | \$121,500.00 | 1.68 |  | S0.00 | NA | S0.00 | NA | S0.00 | NA | \$0.00 | NA | S0.00 |  | 0 S0.00 NA |
|  | MARINE BANK MORTGAGE SERVICES |  | \$110,400.00 | 1.45\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA0 | S0.00 | NAO | 0 S0.00 NA |
|  | MEMBERS MORTGAGE SERVICES, LLC |  | \$237,695.20 | 3.13\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$112,913.59 | 1.49\% |  |  |  |  |  |  |  |  | NAO |  |  | 0 S0.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$117,900.86 | 1.55\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | S0.00 |  |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$113,204.81 | 1.49\% |  |  | NAO |  |  |  |  | \$0.00 | NA0 | \$0.00 | NAO | 0 S0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$235,300.00 | 3.1\% |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 050.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$116,406.84 | 1.53\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$232,000.00 | 3.05\% |  |  | NAO |  |  |  |  | \$0.00 | NA0 |  |  | 0 S0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$338,073.08 | 4.45\% |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | Na | 050.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$123,200.00 | 1.62\% |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$112,776.92 | 1.49\% | 0 |  | NAO |  |  |  | NAO |  | NAO |  |  | 050.00 NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$112,625.00 | 1.48\% |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | WALLICK AND VOLK INC. |  | \$119,899.19 | 1.58\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | Unavailable | 15 | \$1,789,301.09 | 23.56\% | 0 |  | NAO |  |  |  | NAO |  | NAO |  |  | 050.00 NA |
| Total |  | 65 | \$7,594,146.20 | 100\% |  | \$111,019.64 |  | \$0.00 |  | S111,019.64 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 MP77 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$330,000.00 | 1.44\% | 0 | \$0.00 | NAO | S0.00 |  | S0.00 | NAO | 50.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$191,554.94 | 0.84\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$130,000.00 | 0.57\% |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | BANCORPSOUTH BANK |  | \$592,535.89 | 2.59\% | 0 |  | NAO |  |  | \$0.00 |  | \$0.00 | NA0 |  |  | 0 S0.00 NA |
|  | BENCHMARK BANK |  | \$441,157.18 | 1.93\% | 0 | S0.00 | NAO | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 0 S0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$130,887.22 | 0.57\% |  | \$0.00 | NaO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | BLACKHAWK STATE BANK |  | \$174,900.00 | 0.77\% | 0 | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NA0 |  |  | 0 S0.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$143,000.00 | 0.63\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 050.00 NA |
|  | CITIIENS FIRST WHOLESALE MORTGAGE |  | \$136,573.17 | 0.6\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | CONSUMER LOAN SERVICES, LLC |  | \$129,600.00 | 0.57\% | 0 | \$0.00 | NAO |  |  |  | NAO | \$0.00 |  |  |  | 050.00 NA |
|  | CTX MORTGAGE COMPANY, LLC | 44 | \$9,325,608.62 | 40.79\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | DAKOTALAND FEDERAL CREDIT UNION |  | \$155,868.94 | 0.68\% |  | \$151,878.08 | NAO | \$0.00 | NA | \$151,878.08 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$183,841.58 | 0.8\% |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0 S0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$334,711.58 | 1.46\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | FIIRST AMERICAN CREDIT UNION |  | \$131,889.10 | 0.58\% |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | FIRST CITIIENS BANK NA |  | \$368,290.33 | 1.61\% | 0 | S0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | FIRST PLACE BANK |  | \$459,396.00 | 2.01\% |  |  | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 050.00 NA |
|  | FULTON BANK |  | \$404,451.47 | 1.77\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | GOLDEN FIRST MORTGAGE CORPORATION |  | \$417,000.00 | 1.82\% | 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | Na | 0 90.00 NA |
|  | GREAT LAKES CREDIT UNION |  | \$167,755.44 | 0.73\% |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NA0 |  |  | 0 S0.00 NA |
|  | GREAT WISCONSIN CREDIT UNION |  | \$294,746.02 | 1.29\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$344,707.13 | 1.51\% | 0 | S0.00 | NAO |  | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | Na | 0 90.00 NA |
|  | HOMESTREET BANK |  | \$221,300.00 | 0.97\% |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO |  | NA | 050.00 NA |
|  | MAX CREDIT UNION |  | \$219,710.67 | 0.96\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$174,852.97 | 0.76\% | 0 | S0.00 | NAOO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$357,300.00 | 1.56\% |  | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO |  |  | 0 S0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$136,837.74 | 0.6\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | REGIONS BANK |  | \$158,616.66 | 0.69\% |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$298,695.84 | 1.31\% |  |  | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO |  |  | 050.00 NA |
|  | SUNTRUST MORTGAGE INC. | 11 | \$2,291,822.03 | 10.03\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | U. S. MORTGAGE CORP. |  | \$294,746.01 | 1.29\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | Unavailable | 12 | S3,718,246.55 | 16.27\% |  |  | NA |  |  |  | NAO | \$0.00 | NAO | S0.00 | NA | 0 S0.00 NA |
| Total |  | 112 | \$22,860,603.08 | 100\% |  | \$151,878.08 |  | \$0.00 |  | 151,878.08 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 MP85 |  |  | S135,386.16 |  | 0 | $\frac{\$ 0.001}{80.00}$ |  |  |  |  |  | $\frac{s 0.000}{50.00}$ |  |  | NA |  |
|  | CARVER FEDERAL SAVINGS BANK |  | S147,878.68 | 1.89\% | 0 | S0.00 | NAOO | S0.00 | NAIO | S0.00 | NAOO | S0.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$145,477.68 | 1.86\% | 0 | S0.00 | NAO |  | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | 0 0.00 NA |
|  | CHITTENDEN TRUST COMPANY |  | \$145,500.00 | 1.86\% |  |  | NAO |  |  |  |  |  | Nal |  |  |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$127,892.46 | 1.63\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | CTX MORTGAGE COMPANY, LLC | 10 | \$1,364,248.27 | 17.4\% | 0 |  | NAO |  |  |  |  | \$0.00 | NAO |  |  | 0 S0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$139,600.00 | 1.78\% | 0 |  | NAO |  |  |  |  | \$0.00 | NAO |  |  | 050.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$269,737.55 | 3.44\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | FIIRST CITIIENS BANK NA |  | \$133,000.00 |  | 0 |  | NAO |  |  |  |  | \$0.00 | NAO |  |  |  |
|  | firs Place bank |  | \$135,967.53 | 1.73\% | 0 |  | NAO |  |  |  |  | \$0.00 | NAO |  |  | 050.00 NA |
|  | First tendessee bank national association |  | \$390,707.19 | 4.98\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | FULTON BANK |  | \$134,889,34 | 1.72\% | 0 |  | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO |  |  | 0 S0.00 NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$127,950.00 | 1.63\% | 0 |  | NAO |  |  |  |  | \$0.00 | NAO |  |  | 0 S0.00 NA |
|  | MCHENRY SAVINGS BANK |  | \$144,500.00 | 1.84\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  |  | 0 50.00 NA |
|  | MEMBERS MORTGAGE SERVICES, LLC |  | \$141,971.89 | 1.81\% | 0 | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO |  |  | 050.00 NA |
|  | MIDWEST LOAN SERVICES INC. |  | \$138,086,72 | 1.76\% | 0 |  | NAO |  |  |  |  | \$0.00 | NAO |  |  | 0 S0.00 NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$131,897.03 | 1.68\% | 0 |  | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO |  |  | 0 S0.00 NA |
|  | NATIONSTAR |  | S995,081.37 | 5.04 | 0 |  |  |  |  |  | NAO |  | NAO |  |  | 080.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL |  | \$270,600.00 | 3.45\% | 0 |  | $\mathrm{NA} \mathrm{O}^{0}$ |  | NAO |  | $\mathrm{NA} \mathrm{O}^{0}$ |  | NAO |  | NA | 50.00 NA |
|  | PAVILION MORTGAGE COMPANY |  | \$137,881.18 | 1.76\% | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | S0.00 | NAO | 080.00 NA |
|  | SPACE COAST CREDIT UNION |  | \$141,386.85 | 1.8\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$134,439.71 | 1.71\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | SUNSHINE MORTGAGE CORPORATION |  | \$138,000.00 | 1.76\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$563,034,84 | 7.18\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$132,030.00 | 1.68\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable | 14 | \$1,838,138.072 | 23.46\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
| Iotal |  | 58 | \$7,840,282.52 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 050.00 |
| 31412MP93 | AMEGY MORTGAGE |  | \$156,000.00 | 2.31\% |  | S0.00 | NA | S0.00 | NAO | 50.00 | NA0 | \$0.00 | Nalo | 50.00 |  |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$171,855.50 | 2.55\% |  | S0.00 | NAO | S0.00 | NAIO | S0.00 | NAO | S0.00 | NAO | S0.00 | Na | 0so.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$165,460.87 | 2.45\% |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | Nalo | 0 S0.00 NA |
|  | BANK OF AMERICA NA |  | \$328,452.61 | 4.86\% |  | \$0.00 | NAO |  |  | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | 0 S0.00 NA |
|  | CHARTER BANK |  | \$157,500.00 | 2.33\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$157,981.00 | 2.34\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | COMMUNITY BANK \& TRUST CO. |  | \$149,362.05 | 2.21\% |  | S0.00 | NAO |  |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 0 S0.00 NA |
|  | CTX MORTGAGE COMPANY, LLC |  | \$809, 184.38 | 11.99\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$329,533.10 | 4.88\% |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 0 S0.00 NA |
|  | FIRST NATIONAL BANK |  | \$150,400.00 | 2.23\% |  | S0.00 | NAO | \$0.00 |  | S0.00 |  | \$0.00 | NAO | S0.00 |  | 0 S0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$159,865.58 | 2.37\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | INDEPENDENT NATIONAL BANK |  | \$149,870.85 | 2.22\% |  | \$178,339.31 |  |  | NAO | S0.00 | NAO | \$0.00 | NA | \$178,339.31 | NA | 0 S0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$168,364.84 | 2.49\% | 0 |  |  |  |  |  |  |  | NAO |  |  | 050.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$151,875.41 | 2.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | $050.00 / \mathrm{NA}$ |




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|  | \|ALASKA USA FEDERAL CREDIT UNION |  | \$135,877.06 | 0.54\% |  | \$0.00\| | nalod |  | \|NAlo| | \$0.00 | NAlo\| | \$0.00 | NAlo\| | \$0.00\| | \|NAlosso.00| Na |
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|  | ALLEGIANCE CREDIT UNION |  | \$129,800.00 |  | 0 |  |  |  |  |  |  |  |  | \$0.00 | NAO 80.00 NA |
|  | ALLY Bank |  | \$281,879.7 |  | 0 |  | NA |  |  | \$0.00 |  |  |  | S0.00 | NAl0 50.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$126,650.00 | 0.5\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0 \mathrm{S0} 0.00 \mathrm{NA}$ |
|  | ANCHORBANK FSB |  | \$130,000.00 | 0.51\% | 0 |  | NAO | S0.00 | NAO |  | NAO |  |  | \$0.00 | NA 0 S0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$273,297.43 | 1.08\% | 0 |  | NAlO | 50.00 | NA0 | \$0.00 |  |  |  | S0.00 | NA 0 S0.00 1 NA |
|  | AUBURNBANK |  | \$132,619.17 | 0.52\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 NA |
|  | BANCORPSOUTH BANK |  | \$132,500.00 | 0.52\% | 0 |  | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION |  | \$134,871.90 |  | 0 |  | NAO |  |  |  |  |  |  | S0.00 | NA 0 S0.00 1 NA |
|  | BANKNEWPORT |  | \$141,865.26 | 0.56\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO 50.00 NA |
|  | BARKSDALE FEDERAL CREDIT UNION |  | \$129,636.87 | 0.51\% | 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 | NA0 | S0.00 | NA 0 S0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$140,366.69 |  | 0 |  | NA0 |  |  |  |  |  | NA0 |  | NA 0 S0.00 1 NA |
|  | BLACKHAWK STATE BANK |  | \$130,300.00 | 0.51\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$132,764.67 | 0.52\% | 0 |  | NAO |  |  |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$132,000.00 |  | 0 |  | NAO |  | NAO |  | NAO |  | NA0 |  | NA 0 S0.00 1 NA |
|  | CARROLLTON BANK |  | \$130,575.99 | 0.52\% | - | \$0.00 | NAO | 50.00 | NAO | S0.00 | NAO | \$0.0 | NAO | \$0.00 | NAO 50.00 Na |
|  | CENTENNIAL LENDING, LLC |  | \$272,997.42 | 1.08\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 $1 . \mathrm{NA}$ |
|  | CENTRAL MORTGAGE COMPANY |  | \$257,733.30 |  | 0 |  | NAO |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | CENTRAL STATE BANK |  | \$127,484.81 | 0.5\% | - | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | CHARTER BANK |  | \$129,934.54 | 0.51\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$257,763.80 | 1.02\% | 0 |  | NAO |  |  |  |  | \$0.00 | NA0 |  | NA 0 S0.00 NA |
|  | CHIT TENDEN TRUST COMPANY |  | \$124,884.22 | 0.49\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$127,000.00 | 0.5\% | 0 |  | NAO |  | NAO | \$0.00 | NAO | 50.0 | NA0 | \$0.00 | NA 0 S0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$660,541.06 | 2.61\% | 0 |  | NAO |  |  |  |  | \$0.00 |  |  | NAO 50.00 Na |
|  | CITIZENS STATE BANK |  | \$141,868.48 | 0.56\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | CIITIENS STATE BANK OF CORTEZ |  | \$148,000.00 | 0.58\% | 0 | S0.00 | NAOO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 1 NA |
|  | COMMUNITY SECURITY BANK |  | \$137,750.00 | 0.54\% | 0 |  | NAO |  |  |  |  | \$0.00 |  |  | NAO 50.00 Na |
|  | CTX MORTGAGE COMPANY, LLC | 38 | S5,158,636.182 | 20.37\% | - | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | DENALI STATE BANK |  | \$136,670.20 | 0.54\% | 0 | \$0.00 | NAO | \$0.00 | NA0 | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 1 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$409, 173.30 | 1.62\% | 0 |  | NAO |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$129,758.88 | 0.51\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | Fifth THIRD - DEDICATED CHANNEL |  | \$131,754.83 | 0.52\% | 0 |  | NAO |  | NAO |  | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 NA |
|  | FIRST AMERICAN CREDIT UNION |  | \$131,175.41 | 0.52\% | 0 |  | NAO |  |  |  |  | \$0.00 |  |  | NA 0 S0.00 NA |
|  | FIRST BANK RICHMOND, NA |  | \$147,200.00 | 0.58\% | 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 Na |
|  | FIRST CENTURY BANK |  | \$132,000.00 | 0.52\% | 0 |  | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 1 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$126,400.00 |  | 0 |  |  |  |  |  |  | \$0.00 |  |  | NA 0 S0.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$147,200.00 | 0.58\% | 0 | S0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA 0 S0.00 NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION |  | \$130,000.00 | 0.51\% | 0 |  | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$143,417.04 | 0.57\% | 0 |  |  |  |  |  |  | \$0.00 |  |  | NA 0 S0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$147,000.00 | 0.58\% | 0 | S0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA 0 S0.00 NA |
|  | FIRST MORTGAGE COMPANY INC. |  | \$140,000.00 | 0.55\% | 0 |  | NAO | S0.00 | NA0 | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$134,874.96 | 0.53\% | 0 |  |  |  |  |  |  | \$0.00 |  |  | NA 0 S0.00 NA |
|  | FIRST MORTGAGE CORPORATION |  | \$148,359.10 | 0.59\% | 0 |  | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 1 NA |
|  | FIRST NATIONAL BANK |  | \$140,269.96 | 0.55\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | FIRST PLACE BANK |  | \$133,872.85 | 0.53\% | 0 |  | NAO |  |  |  |  | \$0.00 |  |  | NA 0 S0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$143,370.27 | 0.57\% | 0 | S0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 1 NA |
|  | FIRSTBANK PUERTO RICO |  | \$142,500.00 | 0.56\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | Nat | \$0.00 | NAO | \$0.00 | NAO 50.00 Na |
|  | FLORIDA CREDIT UNION |  | \$281,332.81 | 1.11\% | 0 |  | NAO |  |  |  |  | S0.00 |  |  | NA 0 S0.00 NA |
|  | FREMONT BANK |  | \$544,123.80 | 2.15\% | 0 | S0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 1 NA |
|  | GEORGIA'S OWN CREDIT UNION |  | \$135,000.00 | 0.53\% | 0 | \$0.00 | NAO |  | NAO | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NAO 50.00 Na |
|  | GREAT WISCONSIN CREDIT UNION |  | \$145,112.38 | 0.57\% | 0 |  | NAO |  |  | \$0.00 | NAO | \$0.00 | NA0 |  | NA 0 S0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$139,967.07 | 0.55\% | 0 |  | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 NA |
|  | HAYHURST MORTGAGE, INC. |  | \$146,610.00 | 0.58\% | 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | HONOR STATE BANK |  | \$395,180.15 | 1.56\% | 0 |  | NAO |  |  | S0.00 | NAO | \$0.00 |  |  | NAO 0 S0.00 NA |
|  | INDIAN VILLAGE COMMUNITY BANK |  | \$127,085,01 | 0.5\% | 0 |  | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | International bank of Commerce |  | \$139,867.17 | 0.55\% | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | \$140,000.00 | 0.55\% | 0 | S0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  |  | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | ISLAND FEDERAL CREDIT UNION |  | \$140,000.00 | 0.55\% | 0 |  | NAO |  |  | \$0.00 |  | \$0.00 | Na, |  | NAO 50.00 Na |
|  | JAMES B. NUTTER AND COMPANY |  | \$129,377.12 | 0.51\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | LAKE AREA BANK |  | \$147,859.57 | 0.58\% | 0 |  | NAO |  |  | S0.00 | NAO | \$0.00 |  |  | NA 0 S0.00 NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$137,000.00 | 0.54\% | 0 |  | NAO |  |  | S0.00 |  | \$0.00 | NAO |  | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | LAKE REGION BANK |  | \$142,500.00 | 0.56\% | 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | LOS ALAMOS NATIONAL BANK |  | \$126,400.00 | 0.5\% | 0 | \$0.00 | NAO |  | NA0 | 50.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 1 NA |
|  | MARINE BANK MORTGAGE SERVICES |  | \$132,000.00 | 0.52\% | 0 |  | NAO |  |  | \$0.00 |  | \$0.00 |  |  | NA 0 S0.00 NA |
|  | MAX FEDERAL CREDIT UNION |  | \$142,867.56 | 0.56\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NAO 50.00 Na |
|  | MID MINNESOTA FEDERAL CREDIT UNION |  | \$140,000.00 | 0.55\% | 0 | S0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 1 NA |
|  | MIDWEST LOAN SERVIICES INC. |  | \$420,436.86 | 1.66\% | 0 |  |  |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | MISSOURI CREDIT UNION |  | \$137,000.00 | 0.54\% | 0 | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$261,486.51 | 1.03\% | 0 |  |  |  |  |  | $\mathrm{Na} 0^{\circ}$ |  | NAO |  | NA 0 S0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL |  | \$143,000.00 | 0.56\% | 0 |  | $\mathrm{NA} \mathrm{O}^{0}$ |  |  |  | NAO |  | NAO |  | NA 050.00 NA |
|  | NEW ERA BANK |  | \$133,000.00 | 0.53\% | 0 | \$0.00 | NAO | 50.00 | NAO | S0.00 |  | \$0.00 | NAO |  | NAOS 50.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$129,876,65 | 0.51\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 Na |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$148,066.03 | 0.58\% | 0 |  | NAO |  |  |  |  |  |  |  | NA 0 S0.00 1 NA |
|  | OLIN COMMUNITY CREDIT UNION |  | \$141,700.00 | 0.56\% | 0 |  | NAOO |  |  |  |  | \$0.00 | NA0 |  | NA 0 S0.00 1 NA |
|  | ONE WASHINGTON FINANCIAL |  | \$140,000.00 | 0.55\% | 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 Na |
|  | ORNL FEDERAL CREDIT UNION |  | \$132,000.00 | 0.52\% | 0 |  | NAO |  |  | S0.00 |  | \$0.00 | NAO |  | NA 0 S0.00 NA |
|  | PARK BANK |  | \$144,800.00 | 0.57\% | 0 |  | NAO |  |  |  |  | \$0.00 | NAO |  | NA 0 S0.00 NA |
|  | PAVILION MORTGAGE COMPANY |  | \$142,400.00 | 0.56\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$144,600.00 | 0.57\% | 0 |  | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$141,118.97 | 0.56\% | 0 | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | QUALSTAR CREDIT UNION |  | \$140,266.78 | 0.55\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | RABOBANK, N.A. |  | \$139,240.90 | 0.55\% | 0 |  | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | REGIONS BANK |  | \$399,741.79 | 1.58\% | 0 |  | NAO |  |  | S0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 S0.00 1 NA |
|  | RIDDELL NATIONAL BANK |  | \$140,000.00 | 0.55\% | 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | ROCKLAND FEDERAL CREDIT UNION |  | \$130,498.90 | 0.52\% | 0 | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$128,100.00 | 0.51\% | 0 |  | NAO |  |  | S0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION |  | \$142,364,79 | 0.56\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | SPENCER SAVINGS BANK |  | \$140,000.00 | 0.55\% | 0 | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | ST. CLAIR COUNTY STATE BANK |  | \$140,400.00 | 0.55\% | 0 | S0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$128,000.00 | 0.51\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 Na |
|  | STANDARD MORTGAGE CORPORATION |  | \$412,545.57 | 1.63\% | 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$821,887.42 | 3.25\% | 0 | S0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$131,874,75 | 0.52\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 Na |
|  | TCSB MORTGAGE CORPORATION |  | \$142,024.59 | 0.56\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 OS0.00 NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD |  | \$125,000.00 | 0.49\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | THE HARVARD STATE BANK |  | \$144,862.42 | 0.57\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | UNION BANK |  | \$126,379.97 | 0.5\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | UNITED COMMUNITY BANK |  | \$126,379.89 | 0.5\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$143,863,36 | 0.57\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $0^{0.00}$ NA |
|  | WESTCONSIN CREDIT UNION |  | \$147,000.00 | 0.58\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WILMINGTON TRUST COMPANY |  | \$135,870.95 | 0.54\% | 0 | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 NA |
|  | Unavailable | 18 | \$2,458,924.01 | 9.79\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| Total |  | 186 | \$25,325,589.16 | 100\% |  | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |
| 31412MPM4 | AFFINITY PLUS FEDERAL CREDIT UNION |  | \$161,853.55 | 0.57\% | 0 | S0.00 | NA | 50.00 | NAO | S0.00 | NAO | \$0.00 | NA0 | 50.00 | N 0 S0.00 ${ }^{\text {NA }}$ |
| 1423-M4 | ALIY BANK |  | \$ 324 ,2,230.00 | 1.15\% | 0 | S0.00 | NA | 50.00 |  | S000 | NA | 50.00 | N | S00 | NAOS0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$160,600.00 | 0.57\% | 0 | S0.00 | NAOO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ${ }_{50.00}$ | NA 050.000 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$164,847.17 | 0.58\% |  | S0.00 | NAO | 50.00 | NAO | S0.00 |  | \$0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | AMERICAN BANK, N.A. |  | \$166,342.02 | 0.59\% |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO 50.00 Na |
|  | ARIZONA STATE CREDIT UNION |  | \$168,000.00 | 0.59\% | 0 |  | NAO |  | NAO |  | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | BANCORPSOUTH BANK | 3 | \$483,207.26 | 1.71\% |  | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NAO\| |  | NAO |  | $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\|$ |


|  | BANKNEWPORT | 1 | \$150,000.00 | 0.53\% |  | ${ }_{\text {So.00/ }}$ | NAOO |  | NAIO | S0.00 | \| NA I |  | NAIO | S0.00\| NA | (1) $50.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$153,000.00 |  | 0 |  | NAO |  |  |  |  |  |  | S0.00 NA | 0 ( 0.000 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$160,000.00 |  |  | S0.00 N |  |  |  |  |  | \$0.0 | NAO | S0.00 NA | Os |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$150,000.00 | 0.53\% | 0 | S0.00 N | NAIO |  | NAO | \$0.00 | NAO | \$0.00 | NAIO | 50.00 NA | 1050.00 N |
|  | CENTRAL MORTGAGE COMPANY |  | \$496,946.31 |  | 0 | S0.00 | NAO |  |  |  | NAO | \$0.00 | NAO | S0.00 NA | $0 \mathrm{so.00} \mathrm{NA}$ |
|  | CENTURY BANK |  | \$160,47.00 | 0.57\% |  | S0.00 N | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA | O50.0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$151,859.21 | 0.54\% | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA | O50.00 |
|  | CHITTENDEN TRUST COMPANY |  | \$166,842.66 | 0.59\% | 0 | S0.00 N | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA | O 0 0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$992,003.96 |  | 0 | S0.00 | NAlO |  |  | \$0.00 | NAO | \$0.00 | NAIO | S0.00 NA | 050.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | S161,849.96 | 0.57\% | 0 | S0.00 N | NAO | S0.00 | NA0 | S0.00 | NAO | \$0.00 | NAO | 50.00 NA | 0 s 0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$326,400.00 | 1.15\% | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NAO |  | NAO | S0.00 NA | 080.00 NA |
|  | CREDIT UNION WEST |  | \$173,435.28 | 0.61\% | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA | 050.00 |
|  | CTX MORTGAGE COMPANY, LLC | 34 | \$5,468,730.38 | 19.31\% | 1 | \$146,697.28 | NAO |  | NA0 | \$0.00 | NA1 | \$146,697.28 | 3 NA 0 | 50.00 NA | 0 s 0.00 NA |
|  | CUMANET, LLC |  | \$160,000.00 | 0.57\% | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA | 080.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$159,855.36 | 0.56\% | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NA | \$0.00 | NAO | S0.00 NA | 0 90.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$169,305.39 | 0.6\% | 0 | S0.00 N | NAO |  | NAO | S0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | 50.00 NA | O 0 S0.00 |
|  | DURANT BANK AND TRUST COMPANY |  | S493,844.51 | 1.74\% | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA | $0 \mathrm{so.00} \mathrm{NA}$ |
|  | ENVISION CREDIT UNION |  | S167,000.00 | 0.59\% | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA | O50.00 |
|  | FARMERS \& MERCHANTS BANK |  | \$313,868.28 | 1.11\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA | $0 \mathrm{so.00} \mathrm{NA}$ |
|  | Fifth THird - DEDICATED CHANNEL |  | S171,341.15 | 0.61\% | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA | 0 s 0.00 NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$156,000.00 | 0.55\% | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA | 0 0.00 |
|  | FIRST BANK RICHMOND, NA |  | \$171,836.80 | 0.61\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA | $0 \mathrm{so.00} \mathrm{NA}$ |
|  | FIRST FEDERAL BANK TEXAS |  | \$169,838.70 | 0.6\% | 0 | S0.00 N | NAO |  |  | \$0.00 | NAO | S0.00 |  | 50.00 NA | 0 S0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK |  | \$498,040.60 | 1.76\% | 0 | S0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA | 0 0 S0.00 |
|  | FIRST INTERSTATE BANK |  | \$325,052.74 | 1.15\% | 0 | S0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.000 NA | 080.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$469,318.72 | 1.66\% | 0 | S0.00) | NAO |  | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 NA | 0 00.00 NA |
|  | FIRST NATIONAL BANK OF DANVILLE |  | \$302,464.40 | 1.07\% | 0 | S0.00 N | NA ${ }^{\text {O }}$ |  | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA | Os0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD |  | \$149,857.67 | 0.53\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.000 NA | O50.00 |
|  | First national bank of grant park |  | \$157,400.00 | 0.56\% | 0 | S0.00 N | NA ${ }^{\text {O }}$ |  | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 NA | 0 00.00 NA |
|  | FIRST PLACE BANK |  | \$161,500.00 | 0.57\% | 0 | S0.00 | NA ${ }^{\text {O }}$ |  |  |  | NAO |  |  | S0.00 NA | 0 50.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$163,048.84 | 0.58\% | 0 | \$0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.000 | 080.00 NA |
|  | Firstbank puerto rico |  | \$171,840.69 | 0.61\% | 0 | ${ }_{50.00}$ | NA ${ }^{\text {O }}$ |  | NAO | \$0.00 | NAO | S0.00 | NAO | $50.00 \mathrm{NA}^{\text {N }}$ | 0 50.00 NA |
|  | fulton bank |  | \$159,632.33 | 0.56\% | 0 | S0.00 N | NA ${ }^{\text {O }}$ |  |  | S0.00 | NAO | S0.00 | NAO | 50.00 NA | O 50.00 |
|  | GMAC BANK |  | \$157,857.16 | 0.56\% | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA | 0 90.00 |
|  | GMAC MORTGAGE, LLC |  | \$149,861.08 | 0.53\% | 0 | S0.00 N | NA ${ }^{\text {O }}$ |  | NAO 0 | S0.00 | NAO | \$0.00 | NAO | 50.00 NA | O50.00 |
|  | GREATER NEVADA MORTGAGE SERVICES |  | S166,142.21 | 0.59\% | 0 | S0.00) | NA ${ }^{\text {O }}$ |  |  | S0.00 | NAO |  | NAO | 50.00 NA | O 50.00 |
|  | GTE FEDERAL CREDIT UNION |  | \$164,547.46 | 0.58\% | 0 | S0.00 N | NA ${ }^{\circ}$ |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00) NA | O50.00 |
|  | HAYHURST MORTGAGE, INC. |  | \$151,855.78 | 0.54\% | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NA0 | \$0.00 | NAO | 50.00 NA | O 9 S0.00 |
|  | HEARTLAND CREDIT UNION |  | \$307,50.54 | 1.09\% | 0 | S0.00 N | NAO |  |  | \$0.00 | NAO |  | NAO | 50.00 NA | O50.0 |
|  | HOME FINANCING CENTER INC. |  | \$163,355.75 | 0.58\% | 0 | S0.00 | NAO |  | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 NA | O 50.00 |
|  | HONOR STATE BANK |  | \$163,252.28 | 0.58\% | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA | O50.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | S167,185,32 | 0.59\% | 0 | S0.00 N | NA ${ }^{\text {O }}$ |  | NAO | S0.00 | NAO |  |  | 50.00 NA | Oso.0 |
|  | ILLINI BANK |  | \$155,177.62 | 0.55\% | 0 | S0.00 N | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.000 | Os0.00 |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$299,867.65 | 1.06\% | 0 | S0.00 N | NAO |  | NA0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA | Os0.00 |
|  | JAMES B. NUTTER AND COMPANY |  | \$657,863.84 | 2.32\% | 0 | S0.00 ${ }^{\text {N }}$ | NA ${ }^{\text {O }}$ |  |  | S0.00 | NA |  | NAO | S0.00 NA | O 50.0 |
|  | LIBERTY SAVINGS BANK, FSB |  | \$171,318.46 | 0.61\% | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.000 NA | 0 00.00 |
|  | LOS ALAMOS NATIONAL BANK |  | \$163,049.42 | 0.58\% | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00) NA | O50.00 |
|  | MARINE BANK MORTGAGE SERVICES |  | S338,197.61 | 1.19\% | 0 | S0.00 ${ }^{\text {N }}$ | NAO |  |  | S0.00 | NA |  | NAO | S0.00 NA | Os0.0 |
|  | MECHANICS SAVINGS BANK |  | \$171,200.00 | 0.6\% | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.000 | 050.00 |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$160,000.00 | 0.57\% | 0 | S0.00 N | NA ${ }^{\text {O }}$ |  | NAO | \$0.00 | NAO | \$0.00 | NAO | $50.00 / \mathrm{NA}$ | O50.00 |
|  | MID-PENN BANK |  | S156,954.49 | 0.55\% | 0 | S0.00 N | Nal ${ }^{\text {a }}$ |  |  | S0.00 | NAO | \$0.00 | NAO | 50.00 NA | ${ }^{0} 50.00$ |
|  | MONTICELLO BANKING COMPANY |  | \$159,855.36 | $0.56{ }^{\circ}$ | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.000 NA | O50.00 |
|  | MORTGAGE CENTER, LLC |  | \$172,000.00 | 0.61\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA | O50.00 |
|  | MORTGAGE MARKETS, LLC |  | S155,000.00 | 0.55\% |  | S0.00 N | NA |  | NAO | S0.00 | NA |  | NAO | 50.00 NA | O50.0 |
|  | MT. MCKINLEY BANK |  | \$163,200.00 | 0.58\% | 0 | \$0.00 N | NA 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NAO | S0.00 NA | OS0.0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$306,415.96 | 1.08\% | 0 |  | NA 0 |  |  |  | NA |  | NAO | \$0.00 NA | O50.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL |  | \$341,350.01 | 1.21\% | 0 |  | Na 0 |  | NAO |  | Na |  | NAO | 50.00 NA | 50.0 |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$162,000.00 | 0.57\% | 0 | ${ }_{50.00} \mathrm{~N}$ | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA | O80.00 |
|  | PENTAGON FEDERAL CREDIT UNION |  | S153,610.15 | 0.54\% | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA | Oso.0 |
|  | PFF BANK AND TRUST |  | \$156,000.00 | 0.55\% | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.000 NA | O50.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$315,000.00 | 1.11\% | 0 | S0.00) | NA ${ }^{\text {O }}$ |  | NAO | \$0.00 | NAO | S0.00 | NAO | 50.00 NA |  |
|  | PRAIIIE STATE BANK \& TRUST |  | \$174,000.00 | 0.61\% | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA | 0 S0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$164,543.72 | 0.58\% | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NAO |  | NAO | 50.000 | O50.00 |
|  | REGIONS BANK |  | \$156,911.80 | 0.55\% | 0 | S0.00 N | NA 0 |  | NAO |  | NAO | \$0.00 | NAO | 50.00 NA |  |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$320,702.70 | 1.13\% | 0 | S0.00 N | NAJO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00) NA | O50.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$156,608.29 | 0.55\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.000 NA | 050.00 |
|  | SAVINGS BANK OF MAINE |  | \$155,000.00 | 0.55\% | 0 | S0.00 N | NA ${ }^{\text {O }}$ |  | NA 0 |  | NA ${ }^{0}$ |  |  | S0.00 NA |  |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$471,000.00 | 1.66\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.000 | O 50.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$172,835.85 | 0.61\% | 0 | S0.00 N | Nato | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.000 NA |  |
|  | STATE BANK OF LINCOLN |  | S333,441.33 | 1.18\% | 0 | S0.00 N | NAO |  | NAO |  | NA |  |  |  |  |
|  | TILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$160,000.00 | 0.57\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA | O50.00 |
|  | SUNTRUST MORTGAGE INC. |  | \$163,644.58 | 0.58\% | 0 | S0.00 N | NAO |  | NAO |  | NAO | \$0.00 | NAO | 50.00 NA | 0 s 0.00 NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |  | 171,680.53 | 0.6 | 0 |  | NAO 0 |  | NAO |  | NA |  | NAO | \$0.00 NA | O 50.00 |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$163,200.00 | 0.58\% | 0 | S0.00 N | NA | S0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | $50.00 / \mathrm{NA}$ | O50.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$161,710.00 | 0.57\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.000 NA | 050.00 |
|  | ULSTER SAIINGS BANK |  | S152,800.00 | 0.54\% | 0 | S0.00 N | NA |  | NAO | S0.00 | NA |  | NAO | 50.00 NA |  |
|  | UNITED MORTGAGE COMPANY |  | \$166,849.03 | 0.59\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | O50.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$344,643.78 | 1.22\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA | O50.00 |
|  | WESTCONSIN CREDIT UNION |  | \$339,681.19 |  |  | S0.00 N | NA |  | NA 0 | \$0.00 | NAO |  | NAO |  | O50.00 |
|  | WOOD COUNTY NATIONAL BANK |  | \$160,776.75 | 0.57\% | 0 | S0.00 N | NA | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 NA | ${ }^{\text {OS50.00 }}$ |
|  | Unavailable | 20 | ${ }_{\text {S }}$ S3,245,223,36 | 11.41\% |  | S174,336.45 ${ }^{\text {S21,033,73 }}$ | NAO |  | NAO |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | S0.00 |  |  |  |  |  |
| 31412 MPN 2 | AbACUS FEDERAL SAVINGS BANK |  | \$2,140,302.57 | 18.2\% | 0 | 50.00 N | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA | O50.00 |
|  | ADIRONDACK TRUST COMPANY THE |  | \$232,000.00 | 1.97\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA | 050.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$175,000.00 |  | 0 | S0.00) | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 50.00 NA | O 50.00 |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$310,000.00 | 2.64\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.000 NA | 050.00 NA |
|  | CARVER FEDERAL SAVINGS BANK |  | \$434,587.25 | 3.7\% | 0 | S0.00 N | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA | Ospo.00 |
|  | CTX MORTGAGE COMPANY, LLC |  | \$350,000.00 | 2.98\% | 0 | S0.00 ${ }^{\text {N }}$ | NAO | \$0.00 | NAO | S0.00 | NA | \$0.00 | NAO | S0.00 NA | O50.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$707,124.46 | 6.01\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA | 080.00 NH |
|  | GMAC BANK |  | \$399,638.39 | 3.4\% | 0 | S0.00 N | NATO | S0.00 | NAO 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 NA | goso.00 NA |
|  | GOLDEN FIRST MORTGAGE CORPORATION |  | \$854,500.00 |  | 0 | S0.00 | NAO |  |  | \$0.00 | NAO | S0.00 | NAO | 50.00 NA | OS0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION |  | \$292,671.43 | 2.49\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA | 0 S0.00 N |
|  | ISLAND FEDERAL CREDIT UNION |  | \$367,000.00 | 3.12\% | 0 | S0.00 N | NAO | S0.00 | NA ${ }^{0}$ | S0.00 | NAO |  | NAO | \$0.00 NA | Oso.00 NA |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$336,000.00 |  | 0 | ${ }_{\text {S0.00 }}{ }_{\text {S }}$ | ${ }^{\mathrm{NAO}}$ |  | NAO | S0.00 $\$ 0.00$ | NAO | $\stackrel{\text { S0.00 }}{\text { So.00 }}$ |  | S0.00) NA <br> 0.00 NA | ${ }^{0} 850.000$ |
|  | MAD-HUDSON VALLEY FEDERAL CREDIT UNION |  | S18,6669.13 | 1.59\% | 0 | ${ }_{50.00}^{50}$ | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 5 |  |
|  | MID-ISLAND MORTGAGE CORP. |  | \$2,156,916.40 | 18.34\% | 0 | S0.00 N | NAIO | S0.00 | NAO | 50.00 | NAO | \$0.00 | NAIO | 50.00 NA | OS50.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$377,100.00 | 3.21\% | 0 | S0.00 N | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 N N | O 50.00 |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$988,800.74 | 8.41\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00) NA | $0 \mathrm{so.00} \mathrm{NA}$ |
|  | U.S. MORTGAGE CORP. |  | \$384,643.41 | 3.27\% | 0 | S0.00) | NAO |  | NA 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 NA | OS50.00 |
|  | Unavailable |  | \$693,723.99 | 5.87\% |  | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 50.00 NA | O80.00 |
| Total |  | 34 | 11,760,604.75 | 100\% | 0 | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  |
| 31412MPP7 | AMARILLO NATIONAL BANK |  | \$389,629.95 | 3.5\% | 0 | S0.00 N | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 50.001 NA |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$260,000.00 | 2.33\% | 0 | S0.00 N | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA | 080.00 NA |
|  | BANCORPSOUTH BANK |  | \$264,816.16 |  | - | S0.00 N | NAO |  | NAO | \$0.00 | NA | \$0.00 | NAO | S0.00) NA | 0 50.00 |
|  | BENCHMARK BANK |  | \$833,227.36 | 7.48\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA | 050.00 |
|  | CTX MORTGAGE COMPANY, LLC | 23 | \$5,690,103.03 | 51.1\% | 1 | \$193,146.99 N | NAO |  | NA 1 | \$193,146.99 | NAO | \$0.00 | NAO | 50.000 NA | 050.00 |
|  | DURANT BANK AND TRUST COMPANY |  | \$412,113.63 |  |  | \$0.00 N |  | \$0.00 | NAOO | \$0.00 | NAOO | \$0.00 | NAIO | \$0.00/ NA | 10\$50.00/ N |


|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$239,772.27 | 2.15\% |  |  | NAIO |  | ONAIO | S0.00 | \|NAOO |  | NNAO\| | S0.00] | \|NAOIS0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. |  | \$297,000.00 | 2.67\% | 0 |  |  |  |  | S0.00 |  | S0.00 | NAO |  | NAOS0.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$416,604.33 | 3.74 | 0 |  |  |  |  | 50.00 | NAO | S0.00 | NAO | S0.00 | NAOS0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$371,809.27 | 3.34\% | 0 | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 50.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$461,561.64 | 4.15\% | 0 |  |  | \$0.00 |  | S0.00 | NAO | \$0.00 | NAO |  | NAO 50.00 NA |
|  | REGIONS BANK |  | \$298,595.86 | 2.68\% | 0 | \$0.00 | NA | S0.00 |  | S0.00 | NA | S0.00 | NAO | S0.00 | NAOS0.00 NA |
|  | TEXAS BANK |  | \$417,000.00 | 3.74\% | 0 | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO 50.00 NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$176,800.00 | 1.59\% | 0 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 50.00 NA |
|  | TXL MORTGAGE CORPORATION |  | \$195,874.97 | 1.76\% | 0 |  | NAIO | S0.00 |  | S0.00 | NAO | S0.00 | NAO |  | NAOOS0.00 |
|  | WOOD COUNTY NATIONAL BANK |  | \$175,341.28 | 1.57\% | 0 | \$0.00 | NAO | S0.00 | $0 \mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO0 50.00 NA |
|  | Unavailable |  | \$234,982.16 | 2.12\% | 0 |  |  |  |  | \$0.00 | NAO | S0.00 |  |  | NA 0 s0.00 NA |
| Total |  | 41 | \$11,135,231.91 | 100\% | 1 | \$193,146.99 |  | \$0.00 |  | \$193,146.99 |  | \$0.00 |  | \$0.00 | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 412MPQ5 | CENTRAL MORTGAGE COMPANY |  | \$240,00.00 | 2.74\% | 0 | \$0.00 | NA | S0.00 | $0 \mathrm{NAO}^{0}$ | S0.00 | NA | \$0.00 | $\mathrm{NaO}^{\circ}$ | S0.00 | NAO 50.00 NA |
|  | CTX MORTGAGE COMPANY, LLC | 20 | \$5,107,682.44 | 58.21\% | 0 | \$0.00 | NA | S0.00 | 0 NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 50.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$210,00.00 | 2.39\% | 0 |  | NAO |  | Na ${ }^{\circ}$ |  | Na 0 |  | NAO |  | NA 0 S0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$417,418.79 | 4.76\% | 0 | \$0.00 | NAO | S0.00 | 0 NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO 50.00 NA |
|  | First republic Saving bank |  | \$475,000.00 | 5.41\% | 0 |  | NAO | S0.00 | 0 NAO | S0.00 | NAO | 50.00 |  |  | NAO0 ${ }^{\text {S }} 0.0$ |
|  | FREMONT BANK |  | \$1,250,075.17 | 14.25\% | 0 | \$0.00 | NAO | 50.00 | $0 \mathrm{NAO}^{\text {a }}$ | S0.00 | NAO | \$0.00 | NAO | 50.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$243,529.64 | 2.78\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA0 0 0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$399,620.48 | 4.55\% | , |  | NAO | S0.00 | $0 \mathrm{NAO}^{0}$ | S0.00 | NAO | \$0.00 |  |  | NAOO 50.00 NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$200,000.00 | 2.28\% | 0 | \$0.00 | NAO | S0.00 | ONAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 50.00 NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$230,780.81 | 2.63\% | 0 |  | NAO |  | NAO |  | NAO |  | NAO |  | NAO 50.00 NA |
| Total |  | 35 | ¢8,774,107.33 | 100\% | 0 | \$0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 412MPR3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$940,803.96 | 0.62\% | 0 | 50.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO 50.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$405,614.77 | 0.27\% | 0 |  | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO 50.00 NA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION |  | \$219,691.3 | 0.15 | 0 | \$0.00 | NA | S0.00 | $0 \mathrm{NA} \mathrm{O}^{0}$ | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO 50.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$176,000.00 | 0.12\% | 0 | \$0.00 | NAO | - 50.00 | 0 NAO | 50.00 | NAO | \$0.00 | NAO | S0.00 | NAOO 50.00 NA |
|  | ALLY BANK |  | \$635,304,33 | 0.42\% | 0 |  | NAO | S0.00 |  | S0.00 | NA, | \$0.00 |  |  | NAO 50.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$968,280.20 | 0.64\% | 0 | \$0.00 | NAO | S0.00 | $0 \mathrm{NA}{ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $0^{0.00}$ |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$886,558.09 | 0.59\% | 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO 50.00 NA |
|  | ANCHORBANK FSB |  | \$205,000.00 | 0.14\% | 0 |  |  | S0.00 |  | S0.00 | NA. 0 | \$0.00 |  |  | NAO 50.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$658,500.00 | 0.44\% | 0 | \$0.00 | NAO | S0.00 | $0 \mathrm{NA}^{0}$ | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO ${ }^{50.00}$ |
|  | ASSOCIATED BANK, NA |  | \$770,340.49 | 0.47\% | 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK |  | \$220,000.00 | 0.15\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 50.00 NA |
|  | AUBURNBANK |  | \$418,880.00 | 0.28\% | 0 | \$0.00 | NAO | S0.00 | $0 \mathrm{NA}^{0}$ | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO ${ }^{50.00}$ |
|  | AURORA FINANCIAL GROUP INC. |  | \$227,069.49 | 0.15\% | 0 | \$0.00 | NAO | S0.00 | $0 \mathrm{NAO}_{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAO0 50.00 NA |
|  | BANCORPSOUTH BANK | 10 | \$2,544,670.86 | 1.69\% | 0 |  |  | \$0.00 | 0 NAO | S0.00 | NAO | \$0.00 |  |  | NA 0 S0.00 NA |
|  | BANK MUTUAL |  | \$237,258.48 | 0.16\% | 0 | \$0.00 | NAO | S0.00 | 0 NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | BANK OF AMERICA NA |  | \$185,552.97 | 0.12\% | 0 | \$0.00 | NAO | S0.00 | $0 \mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | NAOO 50.00 NA |
|  | BANK OF HAWAII |  | \$919,444,28 | 0.61\% | 0 |  | NAO | S0.00 | ONAO | S0.00 | NAO | \$0.00 |  |  | NA 0 S0.00 NA |
|  | BANK OF THE CASCADES |  | \$224,000.00 | 0.15\% | 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ |
|  | BANKERS FINANCIAL GROUP INC. |  | \$502,000.00 | 0.33\% | 0 | \$0.00 | NAO | - 50.00 | $0 \mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO 50.00 NA |
|  | BANNER BANK |  | \$204,269.61 | 0.14\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 NA |
|  | BARKSDALE FEDERAL CREDIT UNION |  | \$219,591.40 | 0.15\% | 0 |  | NAO | S0.00 | 0 NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 |
|  | BLACKHAWK STATE BANK |  | \$263,00.00 | 0.17\% | 0 | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO ${ }^{\text {S0.00 }}$ |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,823,329.00 | 1.21\% |  | \$255,342.77 | NA1 | \$255,342.77 | 7 NAO | S0.00 | NAO | \$0.00 |  |  | NA 0 S0.00 NA |
|  | BOSTON FIREFIGHTERS CREDIT UNION |  | \$381,554,75 | 0.25\% | 0 |  | NAO | \$0.00 | $0 \mathrm{NA}{ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO 0 S0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$309,322.22 | 0.21\% | 0 | \$0.00 | NA | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO 50.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$694,167.18 | 0.46\% | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO 50.00 NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$386,391.79 | 0.26\% | 0 |  | NAO | \$0.00 | 0 NAO | \$0.00 | NA O | \$0.00 | NAO |  | NAO 50.00 NA |
|  | CENTRAL PACIFIC HOME LOANS |  | \$509,052.77 | 0.34\% | 0 | \$0.00 | NAO | S0.00 | $0 \mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO 50.00 NA |
|  | CENTRAL STATE BANK |  | \$352,922.66 | 0.23\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO |  | NAO 50.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$4,905,563.71 | 3.25\% | 0 |  | NAO | S0.00 |  | S0.00 | NAO | \$0.00 | NAO |  | NAO 50.00 NA |
|  | CHITTENDEN TRUST COMPANY |  | \$699,232.48 | 0.46\% | 0 | \$0.00 | NAO | - 50.00 | 0 NAO | S0.00 | NAO | \$0.00 | NAO |  | NAO 50.00 NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$849,226.52 | 0.56\% | 0 | \$0.00 | NAO | - S0.00 | $0 \mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO 50.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | S3,392,374.73 | 2.25\% | 0 | \$0.00 | NA | S0.00 |  | S0.00 | NA 0 | \$0.00 | NAO |  | NAO 0 S0.00 NA |
|  | COASTAL STATES MORTGAGE CORPORATION |  | \$197,207.02 | 0.13\% | 0 | \$0.00 | NAO | - 50.00 | 0 NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | COMMERCIAL STATE BANK |  | \$184,000.00 | 0.12\% | 0 | \$0.00 | NAO | - \$0.00 | ONAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO 50.00 NA |
|  | COMMUNITY BANK \& TRUST CO. |  | \$209,805.50 | 0.14\% | 0 | \$0.00 | NA | S0.00 | NAO | S0.00 | NA | \$0.00 |  |  | NAO 50.00 NA |
|  | COMMUNITY STATE BANK |  | \$232,000.00 | 0.15\% | 0 | \$0.00 | NAO | - 50.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | COTTAGE SAVINGS BANK |  | \$245,000.00 | 0.16\% | 0 | \$0.00 | Nalo | - \$0.00 | $0 \mathrm{NA} \mathrm{O}_{0}$ | S0.00 | NAO | \$0.00 | NAO |  | NAO 50.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$392,349.63 | 0.26\% | 0 |  | NAO | S0.00 |  | S0.00 | NA 0 | \$0.00 | NAO |  | NAO 50.00 NA |
|  | CREDIT UNION WEST |  | \$23,338.09 | 0.16\% | 0 | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | CTX MORTGAGE COMPANY, LLC | 129 | \$35,226,344.24 | 23.36\% | 5 S | 1,466,244.29 | NA 1 | 15374,978.65 | $5 \mathrm{NA}{ }^{0}$ | \$0.00 | NA 2 | \$729,059.53 |  | \$362,186.11 | NAO 50.00 NA |
|  | CUMANET, LLC |  | \$192,000.00 | 0.13\% | 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA 0 50.00 NA |
|  | CUMBERLAND SECURITY BANK |  | \$538,520.77 | 0.36\% | 0 | \$0.00 | NAO | - \$0.00 | 0 NAO | S0.00 | NAO | \$0.00 | NAO | 50.0 | NAOO 50.00 NA |
|  | DEDHAM INSTITUTION FOR SAVINGS |  | \$243,066.67 | 0.16\% | 0 | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO 50.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$433,983,07 | 0.29\% | 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA 0 S0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$638,702.99 | 0.42\% | 0 |  | NAO | - \$0.00 | 0 NAO |  | NAO | \$0.00 | NAO |  | NAO 50.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$809,274.53 | 0.54\% | 0 | \$0.00 | NAO | S0.00 | $0 \mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO 50.00 NA |
|  | FARMERS \& MERCHANTS BANK |  | \$200,000.00 | 0.13\% | 0 |  | NAO | S0.00 |  |  | NA | S0.00 |  |  | NAOS0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$209,800.74 | 0.14\% | 0 |  |  | \$0.00 |  |  |  |  |  |  | NAOS0.00 |
|  | FIRST CITIZENS BANK NA |  | \$219,801.12 | 0.15\% | 0 | 50.00 | NAIO | 50.00 | 0 NAO | S0.00 | NAO | \$0.00 | NAO | 50.00 | NAOS0.00 |
|  | FIRST FEDERAL BANK OF OHIO |  | \$178,600.00 | 0.12\% | 0 |  | NAO |  |  |  |  |  |  |  | NAOO ${ }^{\text {so.00 }} \mathrm{NA}$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$276,000.00 | 0.18\% | 0 |  |  |  |  |  |  |  | $\mathrm{NA} 0^{\circ}$ |  | NA O 50.00 NA |
|  | FIRST FEDERAL SAVINGS BANK |  | \$420,381.79 | 0.28\% | 0 | \$0.00 | NAO | \$0.00 | 0 NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 50.00 NA |
|  | FIRST FLORIDA FUNDING CORPORATION |  | \$492,100.00 | 0.33\% | 0 |  | NAO | S0.00 | $\mathrm{NA}^{0}$ | S0.00 |  |  |  |  | NAOS 50.00 |
|  | finst hawailan bank |  | \$251,750.00 | 0.17\% | 0 |  |  | \$0.00 |  | \$0.00 | NAO |  |  |  | NAOO ${ }^{\text {so.00 }} \mathrm{NA}$ |
|  | FIRST INTERSTATE BANK |  | \$1,019,440.32 | 0.68\% | 0 | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 |  |  | NAOS0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$242,910.00 | 0.16\% | 0 |  | NAO | S0.00 | NaIO | \$0.00 | NAO | S0.00 | NAO |  | NAf 950.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$607,038.66 | 0.4\% | 0 |  | NAO | S0.00 |  | S0.00 | NAO | \$0.00 |  |  | NAOO 50.00 NA |
|  | FIRST MORTGAGE CORPORATION |  | \$738,483.56 | 0.49\% | 0 | \$0.00 | NAO | S0.00 | 0 NAO | S0.00 | NAO | \$0.00 | NAO |  | NA 0 ¢ 0.00 NA |
|  | FIRST NATIONAL BANK ALASKA |  | S385,818.46 | 0.26\% | 0 | \$0.00 | $\mathrm{NaO}^{\circ}$ | - S0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | $\mathrm{NaH}_{0}$ | S0.00 | NAO |  |  |
|  | FIRST NATIONAL BANK OF GRANT PARK |  | \$195,240.00 | 0.13\% | 0 |  |  | - $\quad$S0.00 |  |  |  |  |  |  | NAO $\frac{50.00 \mathrm{Na}}{}$ |
|  | Fils |  | \$231,710.34 | 0.15\% | 0 |  | NAO | - 50.00 | , | S0.00 50.00 | $\mathrm{NAP}^{\text {Na }}$ | 50.00 $\$ 0.00$ | $\mathrm{NaO}^{\text {NAO }}$ |  |  |
|  | First republic saving s bank |  | \$417,000.00 | 0.28\% | 0 | \$0.00 | NAO | S0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAl0 50.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$439,700.00 | 0.29\% | 0 | \$0.00 | NAO | - S0.00 | $0 \mathrm{NA}^{0}$ | S0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | NAO 0.000 NA |
|  | FIRSTBANK PUERTO RICO |  | \$684,365.55 | 0.45\% | 0 | \$0.00 | Nalo | - \$0.00 | $0 \mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 Na |
|  | florida CREDIT UNION |  | S189,824.03 | 0.13\% | 0 |  | NAO | - 50.00 |  | S0.00 | NA, | S0.00 | NAO |  | NAOO 50.00 NA |
|  | FREMONT BANK | 13 | \$4,221,640.49 | 2.8\% | 0 | \$0.00 | NAO | - \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 NA |
|  | fulton bank |  | \$1,450,096.77 |  | 0 |  |  |  |  | S0.00 |  |  |  |  | NAOPs0.00 NA |
|  | GMAC BANK |  | \$501,517.42 | 0.33\% | 0 |  | NAIO | - $\begin{array}{r}\text { S0.00 } \\ \text { S0.00 }\end{array}$ |  |  |  |  |  |  | NAO0 so.00 NA |
|  | Greater nevada mortgage services |  | \$618,559.19 | 0.41\% | 0 | 90.00 | NAO | - 50.00 | $0 \mathrm{NAO}^{0}$ | 90.00 | NAO | \$0.00 | NAO | \$0.00 | NAl0 50.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$601,600.00 | 0.4\% | 0 | \$0.00 | NAO | - 50.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | HAYHURST MORTGAGE, INC. |  | \$257,200.00 | 0.17\% | 0 |  |  | \$0.00 |  | S0.00 | NAO | \$0.00 |  | S0.00 | NAOS0.00 |
|  | HEARTLAND CREDIT UNION |  | \$829,854.88 | 0.55\% | 0 | \$0.00 | NAO | S0.00 | $0 \mathrm{NAO}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOs0.00 NA |
|  | HOME FIINANCING CENTER INC. |  | S1,175,249,45 | 0.78\% |  | \$288,558.86 |  | - 50.00 |  |  |  |  |  |  | NA 0 S0.00 N |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$212,000.00 | 0.14\% | 0 |  |  | - $\quad$ S0.00 |  |  |  |  |  |  | NAOPso.00 NA |
|  | HoMEOWNERS MORTGAGE ENTERPRISES INC. |  | \$5001,808.33 | 0.13\% | 0 | \$0.00 $\$ 0.00$ | $\mathrm{Na}^{\text {Nal }}$ | S0.00 S000 | NAO | S0.00 <br> 0.00 | $\mathrm{NAO}_{0}$ | S0.00 $\$ 0.00$ | $\mathrm{NaO}^{\mathrm{Na}}$ |  | NA 0 OSo.00 NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$1,275,114.84 | 0.85\% | 0 |  |  | \$0.00 |  | S0.00 |  | S0.00 | NAO |  | NA 0 so. 00 N N |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION |  | \$291,735.94 | 0.19\% | 0 | \$0.00 | NAO | - S0.00 |  | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | NA 0 90.00 NA |
|  | INDIAN VILLAGE COMMUNITY BANK |  | \$176,000.00 | 0.12\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {so.oo }}$ NA |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | \$907, 060.23 |  | 0 |  |  | - 50.00 |  | S0.00 |  | \$0.00 |  |  | NAO 80.00 |
|  | dAMES F. MESSINGER AND COMPANY INC. |  | \$232,550.00 | 0.15\% | 0 | \$0.00 | NAO | 50.00 | $0 \mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 90.00 NA |
|  | LAKE FOREST BANK \& TRUST |  |  |  |  |  |  |  |  |  |  |  |  |  | NAOP50.00 NA |


|  | \|LAKE Mortgage company inc. |  | \$209,800.74 | 0.14\% |  | \$0.00\| | nalol | \$0.00\| | NAlo\| | \$0.00\| | NAlo | - $\quad 90.00$ | Nalol |  | $50.001 \mathrm{NA} 0\|50.00\| \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LANDMARK CREDIT UNION |  | \$287,733.25 | 0.19\% |  | 335.64. |  |  |  | 035.64 |  |  |  |  | NA 0 S0.00 NA |
|  | LOCKHEED FEDERAL CREDIT UNION |  | \$462,572.17 |  |  |  | NA |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | LOS ALAMOS NATIONAL BANK |  | \$417,000.00 | 0.28\% | 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | MACHIAS SAVINGS BANK |  | \$201,808.33 | 0.13\% | 0 |  | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 s 0.00 Na |
|  | MARINE BANK MORTGAGE SERVICES |  | 1,245,663.7 |  | 0 |  | NAO |  | NAO |  | NAO |  | NA0 |  | NA 0 S0.00 1 NA |
|  | MARSHFIELD SAVINGS BANK |  | \$186,231.50 | 0.12\% | 0 | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.0 | NA | \$0.00 | A 0 OS0.00 NA |
|  | MECHANICS SAVINGS BANK |  | \$240,000.00 | 0.16\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$761,651.95 |  | 0 |  | NAO |  |  |  |  |  |  |  | NA 0 S0.00 NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$299,735.32 | 0.2\% | - | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | A 0 S0.0 |
|  | MID-PENN BANK |  | S189,824.03 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | MISSIION FEDERAL CREDIT UNION |  | \$288,000.00 | 0.19\% | 0 |  | NAO | S0.00 | NAO |  |  | \$0.00 | NAO |  | NA 0 S0.00 NA |
|  | MISSOULA FEDERAL CREDIT UNION |  | \$239,783.04 | 0.16\% | - | \$0.00 | NA | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Aloso. |
|  | MT. MCKINLEY BANK |  | \$530,734.66 | 0.35\% | 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | NASA FEDERAL CREDIT UNION |  | \$243,805.11 | 0.16\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA0 00.00 Na |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE company |  | \$1,122,891.42 | 0.74\% | 0 |  |  |  | NAO |  | N |  | AO |  | A 050.00 Na |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - |  | \$1,038,400.00 | 0.69\% | 0 |  | NAO |  | NAO |  | na |  | NAO |  | NA 050.00 NA |
|  | NEW SOUTH FEDEREL |  | 544609635 | 0.3\% | $0$ | \$0.00 | NAO | 50.00 | NAO | 50.00 | NAO |  | NAO |  | T ${ }^{\text {cos }}$ |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$746,588.17 | 0.5\% | 0 | S0.00 | NAIO | 50.00 N | NAO | S0.00 | NAIO | \$0.00 | NAO | 50.00 | NA0 50.00 NA |
|  | OCEANFIRST BANK |  | \$195,822.82 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 NA |
|  | OLD Fort banking Company |  | \$220,000.00 | 0.15\% | 0 |  | NAO |  | NAO | \$0.00 | NAO |  |  |  | NAO 0 50.00 NA |
|  | OLIN COMMUNITY CREDIT UNION |  | \$179,200.00 | 0.12\% | 0 | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO 0 00.00 NA |
|  | ONE WASHINGTON FINANCIAL |  | \$177,143.56 | 0.12\% | 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 50.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION | 32 | \$9,678,427.03 | 6.42\% | 0 |  | NAO |  | NAO |  | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$415,862.95 | 0.28\% | 0 | S0.00 | NA | \$0.00 | NAO | S0.00 | NAO | 50.00 | NAO |  | NAODS0.00 NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$2,788,957.09 | 1.82\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 NA |
|  | PREMIER BANK OF JACKSONVILLE |  | \$236,667.35 | 0.16\% | 0 |  | NAO |  | NAO | \$0.00 | NAOO | \$0.00 | NAO |  | NA 0 S0.00 NA |
|  | PULASKI MORTGAGE COMPANY |  | \$376,337,74 | 0.25\% | 0 | S0.00 | NA | 50.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 NA |
|  | REGIONS BANK |  | \$607,325.97 | 0.4\% | 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 00.00 NA |
|  | ROCKLAND FEDERAL CREDIT UNION |  | \$229,120.23 | 0.15\% | 0 |  | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 NA |
|  | SAVINGS BANK OF MAINE |  | \$417,000.00 | 0.28\% | 0 | S0.00 | NAO | 50.00 N | $\mathrm{NAO}^{0}$ | S0.00 | NAO | \$0.00 | NA0 | S0.00 | NA 0 S0.00 10 |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$292,000.00 | 0.19\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | SHOSHONE FIRST BANK |  | \$417,000.00 | 0.28\% |  |  | NAO |  | NAO | S0.00 | NAO | \$0.00 | NA0 |  | NAO 0 S0.00 NA |
|  | SOUND COMMUNITY BANK |  | \$217,600.00 | 0.14\% | 0 | S0.00 | NAO | 50.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO 0 S0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$484,752.66 | 0.32\% | 0 | \$0.00 | NaO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | SPACE COAST CREDIT UNION |  | \$175,836.99 | 0.12\% |  |  | NAO |  | NAO | S0.00 | NAO | \$0.00 | NA0 |  | NA 0 0 50.00 NA |
|  | SPENCER SAVINGS BANK |  | \$174,841.80 | 0.12\% | 0 | S0.00 | NAO | 50.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | TANDARD MORTGAGE CORPORATION |  | \$810,640.11 | 0.54\% | 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | STANFORD FEDERAL CREDIT UNION |  | S645,000.00 | 0.43\% | 0 |  | NAO |  | NAO |  |  | S0.00 |  |  | NA 0 S0.00 NA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$616,604.33 | 0.41\% | 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | TTLL WATER NATIONAL BANK \& TRUST COMPANY |  | S180,000.00 | 0.12\% | 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 50.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$300,000.00 | 0.2\% | 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$220,000.00 | 0.15\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAO 50.00 NA |
|  | SUNSHINE MORTGAGE CORPORATION |  | \$335,633.25 | 0.22\% | 0 |  | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$1,359,358.68 | 0.9\% | 0 |  |  |  |  | \$0.00 | NAO | \$0.00 |  |  | NA 0 S0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$242,780.32 | 0.16\% |  |  | NAO |  |  | \$0.00 |  | \$0.00 | NAO |  | NAO 50.00 Na |
|  | TCSB MORTGAGE CORPORATION |  | \$577,456.21 | 0.38\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 50.00 NA |
|  | TECHNOLOGY CREDIT UNION | 12 | \$3,640,567.59 | 2.41\% | 0 | \$0.00 | NAO | 50.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 1 NA |
|  | TEMPE SCHOOLS CREDIT UNION |  | \$195,318.92 | 0.13\% | 0 |  | NAO | S0.00 N | NAO | S0.00 | NAO | S0.00 | NA |  | A 0 S0.00 NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK |  | \$290,920.47 | 0.19\% | 0 |  |  |  |  |  | $\mathrm{NA} \mathrm{O}^{\circ}$ |  | NAO |  | NA 0 S0.00 NA |
|  | THE CREDIT UNION OF ALABAMA FCU |  | S637,422.55 | 0.42\% |  |  | NAO |  | NAO | \$0.00 | NAO | S0.00 | NAO |  | NA 0 S0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$931,614.42 | 0.62\% |  |  |  |  |  | 50.00 N |  |  |  |  |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$232,978.73 | 0.15\% | 0 | \$0.00 | NAO | 50.00 N | NAO | S0.00 | NAO | \$0.00 | Nal0 | S0.00 | NAloso.00 NA |
|  | TRANSWEST CREDIT UNION |  | \$308,800.00 | 0.2\% | 0 | S0.00 | NAO |  | NAO | 50.00 N | NAO | \$0.00 | Nalo |  | NAl0 00.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$250,000.00 | 0.17\% |  |  | NAO |  |  | \$0.00 | NAOO | \$0.00 |  |  | NA 0 S0.00 NA |
|  | UNITED COMMUNITY BANK |  | S389,633.50 | $0.26 \%$ | 0 | S0.00 | NAO | 50.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | UNITED MORTGAGE COMPANY |  | \$1,086,400.00 | 0.72\% | 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$240,000.00 | 0.16\% |  | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 |  |  | NA 0 S0.00 NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION |  | \$403,750.00 | 0.27\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$554,837.28 | 0.37\% | 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,312,214.65 | 1.53\% | 0 |  | NAO |  |  |  |  | \$0.00 |  |  |  |
|  | WESTCONSIN CREDIT UNION |  | S506,198.75 | 0.34\% | 0 | S0.00 | NAO | 50.00 N | NAO | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 0 S0.00 ${ }^{\text {NA }}$ |
|  | WILMINGTON TRUST COMPANY |  | \$340,000.00 | 0.23\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 Na |
|  | Unavilable |  | \$18,75, 209.61 | 12.39\% | 0 |  | NAO |  | NAO | S0.00 | NAO | S0.00 | NAO |  | NA 0 S0.00 NA |
| Total |  | 551 | S150,808,769.57 | 100\% |  | \$2,314,161.56 |  | 321.42 |  | \$592,594.50 | 2 | ,059.53 |  | \$362,186.11 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3142MPS1 | ARVEST MORTGAGE COMPANY |  | \$347,500.00 | 3.79\% |  | S0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ |  | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | \$132,610.44 |  |  | \$67,461.65 | NAO |  | NAO | \$0.00 |  | 967,461.65 | NAO |  | NAO 0 S0.00 NA |
|  | First National bank of omata |  | \$118,940.24 | 1.3\% |  | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | FRANKLIN BANK, SSB |  | \$47,457.06 | 0.52\% | 0 |  | NAO |  |  |  | NAO | \$0.00 |  |  | NA 0 S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$3,205,036.10 |  | 0 |  | NAO |  |  |  |  |  | NAO |  | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | PHH MORTGAGE CORPORATION | 58 | \$3,678,549.36 | 40.08\% | 0 | \$0.00 | NAO | 50.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 50.00 NA |
|  | RED CANOE CREDIT UNION |  | \$54,785.52 | 0.6\% | 0 |  | NAO |  |  |  |  |  | NA0 |  | NA 0 S0.00 NA |
|  | SA MORTGAGE SERVICES, LLC |  | \$115,952.53 | 1.26\% | 0 |  | NAO |  |  |  |  |  | NAO |  | NAO 50.00 NA |
|  | Unavailable | 21 | \$1,476,201.62 | 16.08\% | 0 |  | NAO | S0.00 N |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 50.00 NA |
| Total |  | 144 | \$9,177,032.87 | 100\% |  | \$67,461.65 |  | S0.00 |  | S0.00 |  | S67,461.65 |  | 50.00 | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MPT9 | ARVEST MORTGAGE COMPANY |  | S679,549.42 | 7.27\% | , | \$0.00 | NA | S0.00 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 50.00 NA |
|  | Countrywide mortace ventures, LLC |  | \$97,707.20 | 1.05\% | 0 | S0.00 | NAO | 50.00 N |  | S0.00 | NAO | \$0.00 | NA0 | S0.00 | NA 0 S0.00 NA |
|  | FRANKLIN BANK, SSB |  | \$92,612.04 | 0.99\% | 0 |  | NAO | S0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 S0.00 NA |
|  | GMAC BANK |  | \$98,706.25 | 1.06\% | 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 33 | \$3,280,842.76 | 35.12\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 39 | \$3,734,088.52 | 39.97\% | 0 | \$0.00 | NAO | 50.00 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO 0 50.00 NA |
|  | RED CANOE CREDIT UNION |  | \$104,126.98 | 1.11\% | 0 | \$0.00 | NAO | 50.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | SA MORTGAGE SERVICES, LLC |  | \$182,217.17 | 1.95\% | 0 | S0.00 | NAO | 50.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 |  |
|  | STAR FINANCIAL GROUP, INC. |  | \$91,912.71 | 0.98\% | 0 |  | NAO | S0.00 |  | S0.00 | NAO | \$0.00 | NAO |  | NAO 0 S0.00 ${ }^{\text {NA }}$ |
|  | WACHOVIA MORTGAGE, FSB |  | \$104,405.52 | 1.12\% | 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $50.00{ }^{\text {NA }}$ |
|  | Unavailable |  | S876,926.24 | 9.38\% | 0 | S0.00 | NAO | S0.00 | NAO | S0.00] | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NAO | S0.00 S000 | ${ }^{\text {NA } 0 \text { O } 50.000^{\text {NA }}}$ |
| Total |  | 96 | \$9,343,094.81 | 100\% |  | \$0.00 |  | \$0.00 |  | S0.00 |  | 80.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{MPU6}$ | ARVEST MORTGAGE COMPANY |  | \$1,552,413.65 | 7.38\% | 0 | \$0.00 | NAO | S0.00 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA $0^{50.00}$ / NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | \$1,063,294.85 | 5.06\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $50.000^{\text {NA }}$ |
|  | First national bank of omata |  | \$306,871.43 | 1.46\% | 0 | \$0.00 | NA | \$0.00 | NAO | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FRANKLIN BANK, SSB |  | \$346,676.89 | 1.65\% | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO $50.00{ }^{\text {NA }}$ |
|  | NATIONAL CITY MORTGAGE COMPANY |  | S6,708,097.40 | 31.89\% |  | \$272,187.15 | NAO | S0.00 |  | \$119,271.21 | NA 1 | \$152,915.94 | NA0 | \$0.00 | NAO 50.00 NA |
|  | PHH MORTGAGE CORPORATION | 46 | \$8,568,264.10 | 40.74\% | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $0^{0.000}$ NA |
|  | SA MORTGAGE SERVICES, LLC |  | \$449,500.00 | 2.14\% |  | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 10 | S2,038,113.71 | 9.68\% |  | S0.00 | NAO | S0.00 |  | S0.00 | NAO | S0.00 | NAO | S0.00] | NAOS0.00 NA |
| Total |  | 110 | \$21,033,232.03 | 100\% |  | S272,187.15 |  | S0.00 |  | \$119,271.21 |  | 5152,915.94 | 0 | S0.00 | ${ }^{0} 50.00$ |
| 31412 MPV 4 | ARVEST MORTGAGE COMPANY |  |  | 1.47\% |  | \$0.00 |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | \$ \$127,556.74 | 1.34\% |  | ${ }_{\text {S0.00 }}$ |  | ${ }_{50.00} 5$ |  | ${ }_{5}^{50.00}$ |  |  | NA ${ }^{\text {a }}$ |  |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$131,877.74 | 1.39\% |  | S0.00 | NAO | 50.00 N | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NA0 ${ }^{\text {S } 0.00}$ / NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$3,866,721.31 | 40.66\% |  | S153,129.85 | NAO | 50.00 | NA | \$153,129.85 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 17 | \$2,335,475.02 | 24.56\% |  | \$122,790.45 | NAO | S0.00 | NA1 | \$122,790.45 | NAO | S0.00 | NAO | S0.00 | NAO 50.00 NA |
|  | RED CANOE CREDIT UNION |  | \$124,650.82 | 1.31\% |  |  | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | SA MORTGAGE SERVICES, LLC |  | \$434,019.22 | 4.56\% |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO ${ }^{\text {S0.00 }}$ NA |
|  | WACHOVIA MORTGAGE, FSB |  | \$135,984.85 | 1.43\% |  |  | NAO | S0.00 |  | S0.00 |  | S0.00 | NAO |  | NAOS 80.00 |
|  | Unavailable | 16 | \$2,214,350.63 | 23.28\% |  |  | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 ${ }^{\text {NA }}$ |
| Iotal |  | 69 | \$9,510,636.33 | 100\% |  | \$275,920.30 |  | S0.00 |  | \$275,920.30 | - 0 | S0.00 | 10 | \$0.00 | 1050.00 |



|  | Homestreet bank |  | \$410,658.95 | 0.83\% |  |  |  |  | NA 0 | 0 S0.00 | NA 0 | S0.00 | NAIO | S0.00 | NAIO | O50.00 ${ }^{\text {NA }}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$473,274.84 |  |  |  |  |  |  |  |  |  |  |  | NAO | 050.00 NA |
|  | NDEPENDENT BANK CORPORATION |  | \$178,046,58 | 0.36\% |  | \$172,982.9 | NA | \$172,982.97 | NA |  | NA | \$0.00 | NA0 | S0.00 | A0 | 050.00 NA |
|  | LOS ANGELES FIREMENS CREDIT UNION |  | \$263,772.70 | 0.53\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | MCCUE MORTGAGE COMPANY, THE |  | \$247,306.92 | 0.5\% |  | \$258,163.48 | NA 0 |  |  | \$258,163.48 |  |  |  |  |  | 0 50.00 NA |
|  | MID-PENN BANK |  | \$180,000.00 | 0.36\% |  | \$0.00 | NA | S0.00 | NA |  | NA | O 50.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$254,785.77 | 0.52\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$ 50.00 | NAO | \$0.00 | NA0 | 0 S0.00 NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$268,768.40 | 0.54\% | 0 | \$0.00 | NAO |  |  |  | NA 0 |  | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$993,053.24 | 2.01\% | 0 |  | NAO |  | NA | S0.00 | NA |  |  |  |  | 0 SO 000 Na |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - |  | \$244,000.00 | 0.49\% | 0 |  | NAO |  | NA 0 |  | NA |  | NAO |  |  | \$50.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$174,697.81 | 0.35\% |  | S0.00 | NAO | S0.00 | NA |  | NA 0 | S0.00 | $\mathrm{NAO}_{0}$ |  |  | 050.00 NA |
|  | NUMERICA CREDIT UNION |  | \$183,150.00 | 0.37\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NA | S0.00 | NAO |  |  | 050.00 NA |
|  | PARK BANK |  | \$175,125.00 | 0.35\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$689, 283.95 | 1.4\% | 0 | S0.00 | NAO |  | NA 0 |  | NA 0 | \$0.00 | NAO |  | NAO | \% 50.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$250,084.50 | 0.51\% | 0 | S0.00 | NAIO |  | NA |  | NA | S0.00 | NA0 |  | NAO | \$50.00 |
|  | REGIONS BANK |  | \$185,048.18 | 0.38\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 S0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$216,726.78 | 0.44\% | 0 | S0.00 | NAO |  | NA 0 |  | NA 0 | \$0.00 | NAO |  | NAO | 050.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$513,975.07 | 1.04\% | 0 |  | NAO |  |  | S0.00 |  | S0.00 | NAO |  | NAO | 0 S0.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$192,641.97 | 0.39\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | STATE BANK OF THE LAKES |  | \$551,200.00 | 1.12\% | 0 | S0.00 | NAO | S0.00 | $\mathrm{NA}^{0}$ |  | NA 0 | S0.00 | NAO |  | NA | 0 S0.00 NA |
|  | SUNTRUST MORTGAGE INC. | 13 | \$3,375,140.94 | 6.84\% |  | \$182,981.69 |  | 1s182,981.69 |  |  |  | \% 90.00 | NA0 |  | NA0 | 150.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$385,276.05 | 0.78\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$180,000.00 | 0.36\% | 0 | S0.00 | NAO |  |  |  | NA 0 |  | NAO |  | NA ${ }^{\text {O }}$ | ${ }^{50.00}$ NA |
|  | WACHOVIA MORTGAGE, FSB |  | \$415,942.95 | 0.84\% | 0 | \$0.00 | NAO |  | NA 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \% 50.00 NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |  | 15,000.00 | 0.84\% | 0 |  | NAO |  | NA 0 |  | NA |  | NAO |  |  | O 50.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$22,000.00 | 0.46\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \% 50.00 NA |
|  | Unavailable |  | \$10,260,366.44 | 20.83\% |  | \$614,030.90 | NAO |  | NA | \$279,886.19 |  | \$334,144.71 | NAO |  |  | \% 50.00 NA |
| Total |  | 181 | \$49,342,285.82 | 100\% |  | \$2,175,933.91 |  | \$355,964.66 |  | 5\$1,485,824,54 |  | \$334,144.71 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{MQB7}$ | ARVEST MORTGAGE COMPANY |  | \$177,169.84 | 2.82\% | 0 | S0.00 | NA | S0.00 | NA | S0.00 | NA | S0.00 | NAIO | S0.00 |  | 0 50.00 , NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | 546,960.51 | 0.75\% | 0 | S0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | Os0.00 |
|  | FRANKLIN BANK, SSB |  | \$272,597.48 | 4.34\% | 0 | S0.00 | NAIO | S0.00 | NA 0 |  | NA 0 | \$ 50.00 | NA0 | \$0.00 |  | 0 S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 29 | \$1,630,351.62 | 25.93\% | 0 |  | NAO |  | NA 0 |  |  | \$0.00 | NAO |  |  | 0 S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 48 | \$2,972,337.48 | 47.28\% |  | \$55,370.49 | NA 1 | \$55,370.49 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 080.00 |
|  | SA MORTGAGE SERVICES, LLC |  | \$79,133.46 | 1.26\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$ 90.00 | NAO |  | NAO | 0 S0.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$135,490.25 | 2.16\% | 0 |  | NAO |  |  |  | NA 0 |  | NAO |  | NA | 0 50.00 NA |
|  | Unavailable | 16 | \$972,894,13 | 15.46\% | 0 | \$0.00 | NAO |  | NA |  | NA | S0.00 | NAO |  |  | 050.00 NA |
| Total |  | 105 | \$6,286,934.77 | 100\% | 1 | \$55,370.49 |  | \$55,370.49 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| 31412MQC5 | ARVEST MORTGAGE COMPANY |  | \$210,225.12 | 3.62\% |  | \$0.00 | NAO |  | NA | S0.00 |  |  | NA0 |  |  | 0 S0.00 NA |
|  | FRANKLIN BANK, SSB | 2 | \$198,232.91 | 3.41\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | ${ }_{0} \quad$ S0.00 | NA 0 | S0.00 | NAlO | \$0.00 | NAO | 0 S0.00 NA |
|  | GMAC MORTGAGE CORPORATION |  | \$105,009.51 | 1.81\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$ 50.00 | NAO |  | NAO | 0 S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$790,884.44 | 13.61\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA0 |  | NAO | O50.00 |
|  | PHH MORTGAGE CORPORATION | 24 | \$2,399,999.69 | 41.29\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$89,426.63 | 1.54\% |  | S0.00 | NAO |  |  |  | NA 0 | \$0.00 | NAO |  | NA | 050.00 NA |
|  | WACHOVIA MORTGAGE, FSB |  | \$107,583,89 | 1.85\% | , | S0.00 | NAIO |  | NA 0 |  | NA 0 | 50.00 | NAO |  | NAO | 0 S0.00 NA |
|  | Unavailable | 20 | \$1,910,704.78 | 32.87\% | , | \$0.00 | NAO |  | NA |  | NA 0 | \$0.00 | NAO |  |  | \$50.00 |
| Total |  | 59 | \$5,812,066.97 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 S0.00 | 0 | S0.00 |  | \$0.00 |  | ${ }^{050.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3142MQD3 | ARVEST MORTGAGE COMPANY |  | \$112,450.00 | 1.49\% |  | S0.00 | NAO | S0.00 | NA | \$0.00 | NA | S0.00 | NAO | \$0.00 |  | 0 50.00 , NA |
|  | FRANKLIN BANK, SSB |  | \$125,894.14 | 1.66\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | - 50.00 |  |  | NAO | \% 50.00 NA |
|  | GMAC BANK |  | \$410,845.95 | 5.43\% | 0 | \$0.00 | NAO | \$0.00 | NA |  |  | - 50.00 | NAO |  | NAO | \% 50.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,561,608.54 | 33.87\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | - \$0.00 | NAO |  | NAO | 050.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$1,021,770.15 | 13.51\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  |  | \$0.00 | NAO |  |  | \% 50.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$120,00.00 | 1.59\% | 0 |  | NAO |  | NA 0 |  |  |  | NAO |  | NAO | 050.00 NA |
|  | WACHOVIA MORTGAGE, FSB |  | \$514,478.44 | 6.8\% | 0 | S0.00 | NAO |  | NA 0 |  | NA 0 | - \$0.00 | NAO |  |  | 050.00 NA |
|  | Unavailable | 21 | \$2,695,221.27 | 35.65\% |  | \$138,637.81 | NAO |  | NA | \$138,637.81 | NA 0 | \$0.00 | NAO |  |  | 0 S0.00 NA |
| Total |  | 58 | \$7,562,268.49 | 100\% |  | \$138,637.81 | 0 | S0.00 |  | \$138,637.81 | 0 | S0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MQE1 | ARVEST MORTGAGE COMPANY |  |  | 9.91\% | 0 | S0.00 |  | \$0.00 |  | ${ }^{0}$ S0.00 |  | S0.00 |  | ${ }_{50.00}$ | $\mathrm{NA}^{\text {a }}$ | \% 50.00 , |
|  | FrankLIN BANK, SSB |  | \$157,380.16 | $3.3 .84 \%$ |  | $\xrightarrow{\text { ¢ }}$ \$00,360.51 | NAIO |  |  |  | $\begin{aligned} & 9 \mathrm{NA} \\ & \hline 1 \mathrm{OA} \\ & \hline 10 \end{aligned}$ |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION |  | \$1,375,947.48 | 33.58\% | 0 | \$0.00 | NAO | S0.00 | NA |  | NA 0 | - ${ }^{\text {S0.00 }}$ | NAO |  | NAO | 0 50.00 NA |
|  | SA MORTGAGE SERVICES, LLC |  | \$227,304.13 | 5.55\% | 0 | S0.00 | NAO |  | NA 0 |  | NA 0 | \$0.00 | NAO |  | NAO | 050.00 NA |
|  | Unavailable |  | \$586,038.00 | 14.3\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | NA | \$0.00 | NA0 |  | NAO | 050.00 NA |
| Total |  | 19 | \$4,097,118.69 | 100\% | 1 | \$205,360.51 | 10 | \$0.00 |  | \$205,360.51 | 0 | 50.00 |  | \$0.00 |  | 0 50.0 |
| 1412S2A2 | Unavailable |  | S18,635,448.71 |  |  | \$1,097,000.64 | NA | 5415,630.23 |  |  | NA |  |  |  |  |  |
| Iotal |  | 100 | \$18,635,488.71 | 100\% |  | \$1,097,000.64 |  | 15415,630.23 |  | 0 \$0.00 | 2 | 5410,655.96 |  | \$270,714.45 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (1412S2B0 | Unavailable | 17 |  | 100\% |  |  |  |  |  |  | NA 0 | S0.00 S0.00 | NA |  |  | ${ }^{050.00}$ NA |
| Iotal |  | 17 | \$2,301,085.00 |  |  |  |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 3141252 C 8 | CITIMORTGAGE, INC. |  | \$2,143,984,79 | 14.3\% | 0 | \$0.00 | Nato | \$0.00 | NA 0 | 0 S0.00 | NA 0 | S0.00 | NAO |  | NA0 | 050.00 NA |
|  | Unavailable | 4 | \$12,84, 136.96 | 85.7\% |  | \$280,985.44 | NA 1 | 1\$280,985.44 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
| Total |  | 50 | \$14,988,121.75 | 100\% |  | \$280,985.44 |  | \$280,985.44 |  | $0 \quad 50.00$ | 0 | S0.00 |  | \$0.00 |  | 050.0 |
| 3142 S2D6 | CITIMORTGAGE INC. | 31 | \$6,992014.05 | 32.67\% |  |  | NAO |  | NA |  | NA 0 | S0.00 | NA0 |  |  |  |
|  | Unavailable | 57 | S14,412,754.64 | 67.33\% |  | \$186,393.14 | NAO |  | NA | \$186,393.14 | NA 0 | S0.00 | NAO |  |  | 050.00 NA |
| Iotal |  | 88 | \$21,404,788.69 | 100\% |  | \$186,393.14 | - | 50.00 |  | \$186,393.14 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3142S2E4 | CITIMORTGAGE, INC. | 38 | \$5,112,926.53 | 22.85\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA | 50.00 | NAO | \$0.00 |  | 080.00 NA |
|  | Unavailable | 90 | \$17,262,820.41 | 77.15\% |  | \$116,292.35 | NAO |  | NA 0 |  | NA | S116,292.35 | NAO |  |  | \$ 50.00 NA |
| Total |  | 128 | \$22,375,746.94 | 100\% |  | \$116,292.35 |  | \$0.00 |  | 0 - 50.00 |  | S116,292.35 |  | \$0.00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1412S2F1 | CITIMORTGAGE, INC. | 146 | $\xrightarrow{\text { S541,520.00 }}$ |  |  | 581,.585.29 | Nalo |  | NA | ${ }_{\text {S }}$ \$881,585.296.66 | NA 0 | S348.916.42 | NAO | \$ ${ }_{\text {S0.00 }}$ |  | $\frac{50.000, ~ \mathrm{NA}}{}$ |
| Total |  | 152 | \$22,792,107.00 | 100\% |  | S1,228,148.98 | 。 | S0.00 | 4 | 4 \$771,071.95 |  | \$348,916.42 |  | S108,160.61 |  | 0s0.00 |
|  |  |  | \$4,726,346.58 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 S2G9 | CITIMORTGAGE, INC. | 17 | ${ }_{\text {S4,726,346.58 }}$ | 15.44\% | 0 | ${ }_{5400}$ S0.00 | NAO | S0.00 | NA 0 | ${ }^{0}$ S 50.00 | NA 0 |  | NAO | S0.00 |  | ${ }^{50.00 ~}{ }^{\text {NA }}$ |
| Iotal | Unavailable | 111 | S25,888,293.17 | 84.56\%\% |  | ${ }_{\text {S400,320,22 }}$ | 2 Na | - $\begin{array}{r}\text { S0.00 } \\ 50.00\end{array}$ | ${ }^{\text {NA }}$ | \% 50.00 | NA ${ }^{\circ}$ |  | NA1s |  |  | OS0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1412S2H7 | CITIMORTGAGE, INC. | 251 | \$57,206,490.92 | 70.83\% | 0 | \$0.00 | NAO | \$0.00 |  | 0 S0.00 | NA 0 | \% 50.00 | NAO |  |  | 0 S0.00 NA |
|  | Unavailable |  | \$23,599,025.74 | 29.17\% | 0 | S0.00 | NAO |  | NA 0 | 0 S0.00 | NA 0 | - 50.00 | NAO | S0.00 | NAO | \% 50.00 NA |
| Total |  | 347 | s80,76,516.66 | 100\% | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | - 50.00 |  | \$0.00 |  | 050.00 |
| 31412523 |  | 136 | \$25,421,956,33 | 36.84\% |  | $\$ 17107171$ | NA |  |  |  | NA | 500 | NA1s | ${ }^{171107171}$ |  |  |
|  | Unavailable | ${ }_{185}^{185}$ | S44,5991,231.42 | 63.16\% |  | \$606,500.89 | NA 1 | 1s265,440.38 | NA | \$341,051.51 | NA | S0.00 | NAO | \$ ${ }^{\text {co.00 }}$ | NAO | 0 S0.00 NA |
| Total |  | 321 | 569,013,187.75 | 100\% |  | \$777,572.60 |  | 1\$265,449.38 |  | \$341,051.51 | 0 | 50.00 |  | \$171,071.71 |  | 0 S0.00 |
| 31412S2K0 | CITIMORTGAGE, INC. |  | \$133,763.00 | 0.46\% |  |  | NAO | \$0.00 | NA | S0.00 |  | S0.00 | NA |  |  | 050.00 NA |
|  | Unavailable | 138 | \$28,642,939.97 | 99.54\% |  | \$948,186.26 | NA11 | 1\$396,760.52 | NA | \$349,115.39 | NA 0 | 90.00 | NA11s | \$202,310.35 |  | 0 S0.00 NA |
| Total |  | 139 | s28,76,702.97 | 100\% |  | \$948,186.26 |  | 15396,760.52 |  | \$349,115.39 | 0 | \$0.00 |  | \$202,310.35 |  | 0s0.00 |
| 1412S2L8 | CITIMORTGAGE. INC. |  | \$112750.00 | 0.48\% |  | S0,00 | NAO | S0.00 | NA 0 | $0 \quad$ S0.00 | NA | S0.00 | NAO |  |  |  |
|  | Unavailable | 149 | \$23,263,302.47 | 99.52\% |  | ${ }_{\text {¢ }}$ \$03,362.40 | NA ${ }^{\text {d }}$ | \$0.00 | NA ${ }^{\text {N }}$ | ${ }_{0} \quad 50.00$ | NA 1 | \$56,80.759 | NA1 | \$246,546.61 | $\mathrm{NA}^{\text {a }}$ | ${ }^{50.000}$ |
| Total |  | 151 | \$23,376,052.47 | 100\% | 2 | \$303,362.40 | 0 | \$0.00 |  | 0 S0.00 |  | \$56,815.79 |  | \$246,546.61 |  | ${ }^{\text {S } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31412S2M6 | CITIMORTGAGE, INC. |  |  |  |  | $50.0 \mid$ NAl |  | S0.00\|NA 0 |  | S0.00\| NA 0 |  | $\$ 0.00 \mid$ NA $\|0\|$$\$ 0.00 /$ NA 0 |  | $\left.\frac{\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}}{\$ 0.00} \mathrm{NA} \right\rvert\,$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 17 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 18 | \$3,365,959.22 | 100\% | 0 |  |  | S0.00 |  | S0.00 |  | 0 S0.00 |  | 0 S0.00 |  | \$0.00 |  | 050.00 |  |
| 31412 2N 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. |  | \$2,892,707.00 | 17.2\% | 0 | S0.00 | NA | S0.00 | NA | S0.00 |  | 0 S0.00 | NA | \$0.00 |  | O50.0 | NA |
|  | Unavailable |  | \$13,926,791.16 | 82.8\% |  | 044.04 | NA 1 | 1 \$228,044.04 | NA | \$0.00 | NA | \$0.00 | NA |  | NAO | \$50.00 | 00 NA |
| Total |  | 61 | \$16,819,498.16 | 100\% | 1 | \$228,044.04 |  | 1 ${ }^{2228,044.04}$ | 0 | ${ }^{0}$ S0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | 0 0.00 |  |
| 31412 S2P9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 5 | \$14,284,232.74 | 11.36\% | 0 | 50.00 | NAO | S0.00 |  | ${ }^{0}$ 50.00 |  | ${ }^{0}$ 50.00 | NA | S0.00 |  | \% 50.0 |  |
|  | Unavailable | 427 | \$111,423,607.81 | 88.64\% | 2 | \$514,163.92 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 1 | 1 \$374,386.34 | NA | \$139,777.58 | NAO | 0 50.00 | 00 NA |
| Total |  | 481 | \$125,707,840.5 | 100\% | 2 | \$514,163.92 | 2 | \$0.00 |  | 0 S0.00 |  | \$374,386.34 |  | \$139,777.58 |  | 050.00 |  |
| 31412 2Q7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 33 | \$7,363,722.38 | 7.58\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 050.00 | 00 NA |
|  | Unavailable | 410 | \$89,758,612.89 | 92.42\% |  | \$1,078,209.76 | NAO | \$0.00 | NA 1 | 1 \$274,415.14 | NA 1 | 1 \$404,366.40 | NA2 | \$399,428.22 | 2 NA | \% 50.00 | 00 NA |
| Total |  | 443 | \$97,122,335.27 | 100\% |  | s1,078,209.76 |  | S0.00 |  | \$274,415.14 |  | S404,366.40 |  | \$399,428.22 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 2R5 | CITIMORTGAGE, INC. |  | \$817,300.00 | 1.44\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | 50.00 | NA | \$0.00 | NAO | 050.00 | 00 NA |
|  | Unavailable | 295 | \$56,083,614.18 |  | 10 S | \$1,639,522.86 | NA2 | \$614,312.90 | NA | 5516,165.01 | NA | 5439,847.91 | NA | S69,201.04 |  | \% 50.00 |  |
| Total |  | 302 | \$56,900,914.18 | 100\% | 10 S | \$1,639,526.86 |  | [ $5614,312.90$ |  | S516,165.01 |  | \$439,847,91 |  | S69,201.04 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412253 | Unavailable | 141 | \$24,990,818.68 | 100\% |  | \$485,871.46 | NA | \$351,489.76 | NA | \$134,381.70 | NA 0 | 0 S0.00 | NA | 50.00 |  | ) 50.00 | 0 |
|  |  | 141 | \$24,990,818.68 | 100\% |  | \$485,871.46 |  | [ $5351,489.76$ |  | \$134,381.70 |  | 0 \$0.00 |  | \$0.00 |  | 0 00.00 |  |
| 314125271 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. |  | \$117,818.86 |  | 0 |  | NAO |  | NA 0 | S0.00 | NA | S0.00 |  | 50.00 |  | ) 50.00 | 00 NA |
|  | Unavailable | 31 | \$5,278,510.00 | 97.82\% |  | \$147,968.06 | NAO | \$0.00 | NA | \$0.00 | NA | \$61,765.65 | NA | S86,202.41 |  | \% 50.0 | 00 NA |
| Total |  | 32 | \$5,396,328.86 | 100\% | 2 | \$147,968.06 | - | S0.00 | 0 | 0 50.00 |  | \$61,765.65 |  | S86,202.41 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141254 C 6$ | Unavailable | 36 | \$2,102,146.80 | 100\% |  | S67,445.54 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | S67,445.54 | NA | ) 50.00 | OONA |
| Total |  | 36 | \$2,102,146.80 | 100\% | 1 | \$67,445.54 | ${ }^{0}$ | \$0.00 |  | \$0.00 | 0 | ${ }^{0}$ S0.00 |  | S67,445.54 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412S4D4 | Unavailable | 18 | \$1,785,229.12 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | ${ }^{50.00}$ | NA | S0.00 | NA | \$0.00 | NA | \% 50.00 | OONA |
| Total |  | 18 | \$1,785,229.12 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | 0 0.00 |  |
| $3141254 \mathrm{E}^{2}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,049,855.12 | 100\% |  | \$112,743,55 | NAO | S0.00 | NA 0 | ${ }^{0} \quad 50.00$ | NA | S0.00 | NA | S112,743.55 | 5 NA O | \% 50.00 | OO NA |
| Total |  | 9 | \$1,049,855.12 | 100\% | 1 | \$112,743.55 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | S112,743.55 |  | 0 00.00 |  |
| 314125459 |  |  |  |  |  |  |  |  | NA |  | v | s0,0 | N |  |  |  |  |
|  | Unavailable | 41 | S10,241,546.99 | 100\% |  | ${ }_{\text {S }}$ \$237,932.54 | NA | 15237,932.54 | NA 0 |  | NA |  |  |  |  | \% 50.00 | OONA |
| Total |  | 41 | S10,241,546.99 | 100\% |  | \$237,932.54 |  | 15237,932.54 |  | $0 \quad 50.00$ |  | ${ }^{0} \quad 50.00$ |  | S0.00 |  |  |  |
| 31412S4G7 | Unavailable | 21 | \$5,557,490.26 | 100\% |  | \$150,791.15 | NA | \$ $\$ 150,791.15$ | NA | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 050.00 | VA |
|  |  | 21 | \$5,557,490.26 | 100\% | 1 | \$150,791.15 | 1 | 1s150,791.15 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |  |
| $3141254 \mathrm{H5}$ |  |  | \$1350032818 |  | 0 |  |  |  |  |  | N |  | N |  |  |  | VA |
|  | CITIMORTGAGE, INC. | 411 | S13,500,328.18 | 10.93\% |  | ${ }^{5496.991 .63}$ | NAOO | ${ }^{50.00}$ | NA | S220.648.00 | NA | \$131,343.82 | NA | \$144999711 |  |  |  |
| Total |  | 463 | \$123,491,106.11 | 100\% |  | \$496,991.63 |  | \$0.00 |  | \$220,648.10 |  | \$131,343.82 |  | \$144,999.71 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314125431 | CITIMORTGAGE, INC. | 154 | \$33,654,093.21 | 133.96\% |  | \$525,043.31 | NAO | \$0.00 | NA | \$525,043.31 | NA | \$0.00 | NA | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 278 | \$65,456,000.61 | 66.04\% |  | 594,758.34 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | 0 S0.00 | NA | 594,758.34 | NAO | \% 50.00 |  |
| Total |  | 432 | 599,110,093.82 | 100\% |  | \$619,801.65 |  | \$0.00 |  | \$525,043.31 |  | 0 \$0.00 |  | \$94,758.34 |  | 0 0.00 |  |
| 3141254 K 8 |  | 89 | \$16,187,297.60 | 19.31\% |  | \$141.425.89 | NAO |  | NA 0 | S0.00 | NA 0 | $0{ }^{50.00}$ | NA | \$141,425.89 |  |  | NA |
|  | Unavailable | 294 | \$67,652,117.20 | 80.69\% |  | S1,748,775.59 | NAO | S0.00 | NA | \$512,203.01 | NA | ${ }_{5444,187.78}$ | NA | \$897,3844.80 | NAO | 030.00 |  |
| Total |  | 383 | \$83,839,414.80 | 100\% |  | \$1,890,201.48 | - | \$0.00 |  | \$512,203.01 |  | S444,187.78 |  | \$933,810.69 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3142S4L6 | Unavailable | 170 | \$35,555,681.08 | 100\% |  | \$2,077,645.41 | NA 1 | S190,819.81 | NA | \$779,577.93 | NA | \$629,773.97 | NA | \$477,473.70 | NAO | ) 50.00 | DO NA |
|  |  | 170 | \$35,555,681.08 | 100\% |  | \$2,077,645.41 |  | \$190,819.81 |  | \$779,577,93 |  | \$629,733.97 |  | \$477,473.70 |  | 0 00.00 |  |
| 3141254 M 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | CITIMORTGAGE, INC. |  | \$12,057,601.00 | 31.81\% |  | ${ }_{\text {S }}$ S40.401.38 | NA/O |  | NA ${ }^{\text {NA }}$ | 5340.401.38 | NA ${ }^{\text {NA }}$ |  |  |  |  |  | NA |
| Total |  | 139 | S37,902,810.03 | 100\% |  | \$340,401.38 |  | S0.00 |  | \$340,401.38 | 0 | 0 S0.00 |  | \$0.00 |  | ${ }^{050.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141254 N 2 | CITIMORTGAGE, INC. | 122 | \$26,579,808.30 | 36.49\% |  | \$144,828.68 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$144,828.68 | NAO | 050.00 | VA |
|  | Unavailable | 187 | \$46,255,503.63 | 633.51\% |  | \$190,847.52 | NAO | \$0.00 | NA 0 | ${ }^{0}$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$190,847.52 | NAO | ) 50.00 |  |
| Total |  | 309 | (572,835,311.93 | 100\% |  | \$335,676.20 |  | S0.00 |  | 0 50.00 |  | 0 50.00 |  | \$335,676.20 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141254 \mathrm{P7}$ | CITIMORTGAGE, INC. | 61 | \$12,757,540.91 | 22.95\% |  | \$220,093.65 | NA1s | 1\$220,093.65 | NA 0 | 0 S0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NAO | 050.00 | 00 NA |
|  | Unavailable | 185 | \$42,837,822.40 | 77.05\% |  | 51,058,664.50 | NA | S335,453.78 | NA | S339,743.94 | NA 0 | 0 S0.00 | NA2 | \$383,466.78 |  | \$50.00 |  |
| Total |  | 246 | \$55,595,363.31 | 100\% |  | \$1,278,758.15 |  | \$555,547,43 |  | \$339,743.94 |  | 0 \$0.00 |  | \$383,466.78 |  | 050.00 |  |
| 314125405 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | 130 | \$311,435,5411.29 |  |  | \$1,090,185.00 | NA | 1 \$344,014.67 | NA 4 | \$746,170.33 | NA | ${ }_{0} \quad 50.00$ | NA |  |  |  |  |
| Total |  | 132 | \$31,591,941.29 | 100\% |  | \$1,090,185.00 |  | 1\$344,014.67 | 4 | $4{ }^{4}$ \$746,170.33 |  | 0 \$0.00 |  | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31412 \text { S4R3 }}{\text { 3otal }}$ | Unavailable |  | \$11,348,761.22 | 100\% |  | S0.00 | NAO | S0.00 | NA | ${ }^{0}$ 50.00 | NA | S0.00 | NA | \$0.00 |  | \% 50.0 | NA |
|  |  | 50 | \$11,348,761.22 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 S0.00 |  | 0 \$0.00 |  | \$0.00 |  | 050.00 |  |
| 314125451 |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 42 | \$2,668,686.00 | 18.54\% | 0 |  | NAfO | $\frac{50.00}{} 90.00$ | NA ${ }^{\text {NA }}$ | $\begin{array}{r}0 \\ 0 \\ 0 \\ \hline 0.00 \\ \hline 1\end{array}$ | $\mathrm{NA}^{\text {NA }}$ | $\begin{aligned} & 0 \\ & 0 \text { S0.00 } \\ & 000\end{aligned}$ |  |  |  |  | NA |
| Total |  | 1 | \$14,393,516.32 | 100\% | 0 | S0.00 | - | \$0.00 | 0 | $0 \quad 50.00$ |  | $0 \quad 50.00$ |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141254 T 9$ | CITIMORTGAGE, INC. | 50 | \$12,078,788.10 | 13.84\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 S0.00 | NAO | 50.00 |  | 050.00 | 00 NA |
|  | Unavailable |  | \$75,186,670.68 | 86.16\% |  | \$359,776.01 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 | 0 S0.00 | NA1 | \$359,776.01 |  | ) 50.00 |  |
| Total |  | 345 | S87,265,458.78 | 100\% |  | \$359,776.01 | 0 | \$0.00 |  | 0 S0.00 |  | 0 S0.00 |  | \$359,776.01 |  | 050.00 |  |
| 314125406 | CITIMORTGAGE, INC. | 20 | \$4,524,341.89 | 7.68\% | 1 | \$114,478.15 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 | 0 S0.00 | NA | S114,478.15 |  | 050.0 | O0 NA |
|  | Unavailable | 225 | \$54,419,977.41 | 92.32\% | 0 |  | NAO | S0.00 | NA 0 | ${ }_{0} \quad 59.00$ | NA | ${ }_{0} \quad 50.00$ | NAO | $\frac{5}{50.00}$ |  | 030.00 |  |
| Total |  | 245 | \$58,943,913.30 | 100\% |  | \$114,478.15 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 514,478.15 |  | 0 00.00 |  |
| 3141254 V 4 |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 96 | $\stackrel{\text { S23,599,7903.87 }}{ }$ |  | 5 | \$1,019,523.32 | NAA | \$199,00.32 | NA | 5480,722.55 | NA | ${ }_{2}$ S3399,797.45 | NAD | \$0.00 |  |  |  |
| Total |  | 97 | \$23,804,793.87 | 100\% |  | \$1,019,523.32 |  | 1s199,003.32 | 2 | \$480,722.55 | ${ }^{2}$ | \$339,797.45 |  | \$0.00 |  | ${ }^{\text {0 } 50.00}$ |  |
|  | , |  | \$40,500,00 | 0.38\% | - | S000 | NA | S0, | N |  |  |  | , |  |  |  |  |
| 3141254 W 2 | , |  | \$10 75086205 |  |  | \$19436076 | , | soo | N | 50.07 | 1 | - 50.00 | , |  |  |  | No Na |
| Total | Unavaliable | 5 | S10,791,366.55 | 100\% |  | \$1944,360.76 | ${ }^{\text {a }}$ | \$0.00 |  | \$194,360.76 | NA | 0 ¢ 50.00 |  | \$0.00 | NA | ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314125677 | CITIMORTGAGE, INC. | 191 | \$35,278,100.87 | 32.48\% | 0 |  | NAO | 90.00 |  | 0 S0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 |  | 050.00 |  |
|  | Unavailable | 300 | \$73,336,462.74 | 67.52\% |  | \$227,052.28 | 3 NA 0 | S0.00 | NA 0 | 0 S0.00 | NA | \$227,052.28 | NAO | \$0.00 | NA | \% 50.00 |  |
| Total |  | 491 | \$108,614,563.61 | 100\% |  | \$227,052.28 | O | \$0.00 |  | 0 \$0.00 |  | \$227,052.28 |  | \$0.00 |  | 050.00 |  |
| 314125604 |  |  |  |  |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO |  |  |  |  |
|  | Unavailable | ${ }_{324}$ | ¢ $72,2,351,715.58$ | 63.12\% | 0 | S0.00 | NAJO | S0.00 | NA ${ }^{\text {Na }}$ | ${ }_{0} \quad 50.00$ | NA | ${ }_{0} \quad 50.00$ | NAO | \$0.00 |  | 050.00 |  |
| Total |  |  | \$114,633,874.68 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141256 V 2 | CITIMORTGAGE, INC. | 65 | \$12,962,692.28 | 14.14\% | , | \$0.00 | NAO | \$0.00 | NA 0 | 50.00 | NA | 0 S0.00 | NAO | \$0.00 | NAO | 050.00 | $00^{\text {NA }}$ |
|  | Unavailable | 356 | \$78,712,094.13 | 885.86\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 421 | \$91,674,786.41 | 100\% | 0 | \$0.00 | 0 | 50.00 |  | 0 \$0.00 |  | ${ }^{0}$ \$0.00 |  | \$0.00 |  | 0 00.00 |  |
| 3141256 W 0 | CITIMORTGAGE, INC. | 101 | \$20,440,766.81 | 21.49\% | 0 | S0.00 | NAO | S0.00 | NA 0 | 0 S0.00 | NA 0 | $0{ }^{50.00}$ | NAO | S0.00 |  |  |  |
|  | Unavailable |  | \$74,679,521.24 | 78.51\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | 0 S0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 408 | s95,120,288.05 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{0}$ - 50.00 |  | 0 - 50.00 |  | \$0.00 | - 0 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | ｜Uuavailble |  |  | $\frac{5239,814.45}{52989}$ |  |  |  | $\frac{5239,814.45}{523,94}$ |  |  | valo |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | ${ }^{68}$ S20，7 |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{SUC7}$ | Unavilable | S27，872，099．3 | 100\％ |  | NA |  |  |  |  | 5292，50．00 |  |  |  | 0.00 |
| Iotal |  | S27，872，909，55 | 100\％ | S229，500．00 |  | ${ }_{50} 5$ |  | ${ }_{50.00}$ |  | S229，500．00 |  | 50.00 |  |  |
| 31412 SD5 | CITMORTGAGE．INC． | ${ }_{53} 318,7$ | $1504{ }^{\circ}$ |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavaiable | ${ }^{85} 520,999,866.34$ |  |  |  | \％ 50.00 |  |  | NA | ${ }_{50.0}$ |  |  |  |  |
| Ioal |  | ${ }_{104} 19424,718,647.36$ | ${ }^{1000^{\circ}}$ | ${ }^{\text {s293，707．54 }}$ |  | ${ }_{\text {S000 }}$ |  | ${ }^{\text {S293，70754 }}$ |  | ${ }_{\text {coin }}$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SUE 3 | CITMORTGAGE，INC． | 12． $82,280,153.91$ | $17.13 \%$ |  | Na | 50.00 | NA | 0 50．00 | $\mathrm{Na}^{0}$ | S0．00 | val | 50．00 | ${ }^{\text {a }}$ | 8500 |
|  | Unavailable |  |  | $\xrightarrow{\text { S0．00 }}$ S000 |  | S000 |  |  | ${ }^{\text {Na }}$ |  |  |  | Nals |  |
| Iotal |  | 49 S13，099，905．65 |  | S0．00 |  | s0．00 |  | 50．00 |  | s0．00 |  |  |  |  |
| 31412 VFF0 | Unavalable | 829 S2， $018,207,41$ | 100\％ | 1 S393，999，20 | NAO | S0．00 | NA | 1 （5393，999，20 | NA 0 | 50.0 | Na 0 | 50.0 | NAOS | 80.00 NA |
|  |  | 82 ［23，018，207，41 | 100\％ | S333，999．20 |  | s0．00 |  | S393，999．20 |  | － 50.00 |  | 50.0 |  |  |
|  |  |  | 100 |  | NAO |  | Na |  |  |  | Na |  |  | \％od |
|  | Unavalable | \％ 51 | 100\％ | ${ }_{50} 50.00$ |  | S0．00 |  | $0 \quad 50.00$ | ， | ${ }_{50}^{50.00}$ | － | ${ }_{50.0}$ |  |  |
| 31412SUH6 | Unavailable | S50，74，9，9 | 100 | 451，02，750．00 | NA | \＄599，25．00 | NA |  |  |  |  | S429，500． |  |  |
| Iotal |  | S50，74，9，55．50 | 100\％ | （51，02，50， 0 ， |  | S591，250．00 |  | ${ }_{\substack{\text { so．00 }}}^{\text {s00 }}$ | ． | 5 |  | \＄429，500．0 |  |  |
|  | Unavilable | 1225367933040 |  | 22016．61609 |  |  |  | 533005 |  | S27230 |  |  |  |  |
| ${ }^{\text {Sintasuj2 }}$ |  | ${ }_{\text {S36，796，304，09 }}$ |  | 2016，661699 |  |  |  |  |  |  |  |  |  |  |
|  |  | 536，96，04090 | 10 | 2016，610．9 |  |  |  | 533，495．41 |  | 537，936．91 |  | S663，40．00 |  |  |
| 31412SUK9 | Citmorricage，INC． | ${ }_{2} \frac{5423,500.00}{}$ | 1.810 |  | NAO |  | NA | S0．00 | NA 0 | ${ }_{50,0}$ | NA | ${ }_{50} 5$ | Nald | so．0）NA |
| Iotal |  | ${ }_{\text {S23，388，7866．58 }}^{52}$ | （90．190\％ | $S$ | NA | $\xrightarrow{\text { S0．00 }}$ S0．00 |  | $\xrightarrow{\text { S0．00 }}$ S000 |  | $\xrightarrow{\text { S0．000 }}$ S0．00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 UL7 7 | CitMMORTGAGE，INC． | S1，00，7，74，82 | 6．22 | 50.0 | NA | 50.00 | va | － 50.0 | NA 0 | 55.0 | NA | 50.1 | Nats | S0．00 NA |
|  | Unavalable | 5，696，979．09 |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 16，73，683．9 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31412SUM5 | CITMORTGAGE，INC． | S457，900．00 | $1.89 \%$ | 50.00 | NaO | 50.00 | NA | O 5000 | NA 0 | 50.0 | NaO | S0．00 | NA | 80．0）NA |
| Toal |  |  | 100\％ |  |  | S0．00 |  |  |  | $\xrightarrow{\text { S0．000 }}$ S0．00 | NA |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314125013 | Citmorrage，INC． | S1，442，20078 | 11．2990 | ${ }_{\text {cosen }}^{5}$ | $\mathrm{NaO}^{\text {and }}$ | S0．00 | NA | ${ }^{0}$ S0．00 | NA | $\substack{\text { s．0．0）} \\ \text { s000 }}$ | $\mathrm{Nat}^{\text {a }}$ |  | $\mathrm{NAO}^{\text {a }}$ | So．00 NA |
| Iotal |  | S1， | $100 \%$ | S282，96，21 |  | S0．00 |  | ${ }_{50.0}^{5}$ |  | S0．00 |  | S282， |  |  |
| 314125724 | CITMORTTGAGE．INC． |  |  |  | v |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | 88.89 |  | ${ }^{\text {A }} \mathrm{A} \mathrm{O}$ |  | ，NA | $\stackrel{50.00}{\text { S0．00 }}$ | $\mathrm{NA}^{\text {A }}$ O |  | ${ }^{\text {NA }}$ |  | NAOOS | ${ }_{\text {cose }}$ |
| Iotal |  | S22，204，27，40 | 100\％ | S0．00 |  | 50.00 |  | $0 \quad 50.00$ | ． | 50.00 | 。 | 50.0 |  | 50.00 |
| 314125332 | CITIMORTGAGE，INC． | 544，63，0，56，36 | 56.28 | S564，512，82 |  | S159，35，97 |  | 50．00 | NA |  |  | \＄405，136．8 |  |  |
|  | Uuavailble | ${ }^{137}$ S37，73， 884.47 |  | 50．00 |  |  | NA | －50000 | NA |  | NA |  | NA |  |
| Toal |  | ${ }^{364} 588,407,300.33$ | 100\％ | $25564,512.32$ |  | 1s159，375．97 |  | $0 \quad 50.00$ | 。 | 50.00 |  | ${ }^{4405,136.35}$ |  |  |
| 31412540 | CITIMORTGAGE，INC． | 3，562，880．78 | 47．86\％ | S185，143，32 | NAO | s0．00 | NA | S185，14，32 | NA 0 | s0．00 | NA |  |  | 8 O 00 Na |
|  | Unavaiable | S $5.673,480.74$ |  | S579．880．94 |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 253 549，236，361．52 | 100\％ | 5764，24，26 | － | S0．00 |  | S420，715．26 |  | S343，599．00 |  | ${ }_{50.0}$ |  |  |
| 314125757 | CITMMORTGAGE，INC． | S92，70．00 | 0.5 | 50．00 | NAO | S0．00 | NA | －50．00 | NAO | 50.0 | val | s0．0 |  | $80.00 \times 1$ |
|  | navaiable | S，366，181．94 |  | ${ }_{\text {S681，551．42 }}$ | NA | S009，990．10 | ONA | ${ }_{\text {S27，} 1,561.32}$ |  | S0．00 |  |  |  |  |
| Ioal |  | ${ }^{88} 518,478,881.92$ | 100\％ | S681，51．42 |  | \％0，990．10 |  | s27，661．32 |  | 50.00 |  |  |  |  |
| 314125265 | CITMOORTGAGE，INC． |  | 26．230 | S0．00 | NAO | S0．00 | NA | S0．00 | Na | S0．00 | Nat |  | Nald | 80．0）NA |
| Iotal |  | ${ }^{50}$ | ${ }^{3,729} 10$ | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  | S0．00 |  | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ |  | $\xrightarrow{\text { S0．000 }}$ |  | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ |  | ${ }_{\text {coion }}^{50.00}$ |
| ${ }^{114125773}$ | CITMORTGAGE． | $260555,194,508.98$ | 76．73\％ | S0．00 | NA | S0．00 | Na | 50.0 |  |  | NAO |  |  |  |
|  | Unavailable | 59 S17，64，9，978．39 | 23，27\％ | S0000 | NAO |  | N | －50000 | NA |  | Nat | s0．00 | NAOS |  |
| Total |  | 319 | 100\％ | S0．00 |  | S0．00 |  | s0．00 | 。 | s0．00 |  |  |  |  |
| 31412581 | CitMMORTGAGE，INC． | 110 S19，611，261．20 | 44．199 | 1 S387，［59．21 | NAO | S0．00 | ONA | 1 （ 5387 7，95921 | Na |  |  |  |  | S0．00 |
|  | Unavilable | ${ }^{\text {S24，766，138．86 }}$ |  | ${ }^{1} 8831,183.72$ | NAO |  | ONA |  |  |  | NAO | ${ }_{50.00}$ | NA | S0．00 |
|  |  | ${ }^{223} 584,377,400.06$ | 100\％ | 2 S519，042．33 |  |  |  |  |  | ${ }^{1} \quad 50.00$ |  |  |  |  |
| 31412579 | CITMORTGAGE，INC． | \＄556，500．00 | 4.45 | 50.0 | NA | 50.00 | O NA | 50.0 | NA 0 | 50.0 | val | 50.0 |  | 80．0）${ }^{\text {NA }}$ |
|  | Unavilible |  |  |  | NAI | soon |  | S224．598．2 |  | ${ }_{\text {S2254，}}^{5 \times 1.6}$ |  |  |  |  |
|  |  | 12，499，943．71 | $100 \%$ |  |  |  |  | S224，598．29 |  | S22，471．6 |  |  |  |  |
| 311125284 |  | ${ }^{133} 583,327,141.22$ | 19．630 | S0．00 | NAO | S0．00 | NA | 550．00 | NAA | ${ }^{\circ} \mathrm{S}$ S0．00 | NAI | S0．00 | NA | 80．0）NA |
| Iotal |  |  | 100\％ | ${ }^{\frac{58}{587979999.06}}$ |  | S0．00 |  | $2{ }_{2} 5$ S542，34242．58 |  | ${ }_{1}{ }_{\text {S33737，644．488 }}$ |  | ${ }_{50.0}^{50.0}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314125 C 2 | CinMORTGAGE，INC． |  | ${ }^{171.39}$ |  | $\mathrm{NaO}^{\text {a }}$ | ${ }^{0}{ }_{86120.8003}$ | ${ }^{\text {NA }}$ | ${ }^{\text {S }}$ 50．07 |  |  | NA |  | ${ }^{\text {NA }}$ |  |
| Total |  |  | 100\％ | （i， | A | ${ }^{5612,7868.33}$ |  |  |  |  |  |  |  |  |
| 314152 DD | CITMORTGAGE． $\mathrm{INC}$. | $5^{51,47,728.04}$ |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailble |  |  | 1182，96， |  | ${ }^{\text {25570，673．59 }}$ |  |  |  | ${ }^{2} 55866.45 .27$ | ${ }^{\text {Nat }}$ | 8661，15， 56.80 | Nados | ${ }^{50.000 \times N}$ |
| Total |  | $94959222,673,342.91$ | 100\％ 1 | 3，326，321．40 |  | 5570，673．59 |  | 1，550，95，74 |  | S586，495，27 |  | ［5618，156．80 |  |  |
| 31412 SEE8 | CITIMORTGAGE，INC． | S3，02，965．96 | 2．5\％ |  |  |  |  |  |  |  |  |  |  |  |
|  | Uuavailable | ${ }^{\text {chins }}$ |  |  |  | ${ }^{1 / 5170,763.35}$ |  |  |  | 4 5799．8774．45 |  |  | NA |  |
| Iotal |  | ${ }^{635} 5117,877,184.15$ |  | 2，462，105．35 |  | ${ }^{19170,783.35}$ |  | ${ }^{691,126,83,31}$ |  | 4 5749，874．45 |  | ［5414，633．74 |  |  |
| 31412 ZF5 | Cirmoricace，INC． | S149，877．05 | 0．33\％ |  | NAO |  | VA |  |  |  | val |  |  | 80.00 NA |
|  | Uuavailable |  |  | （51，662．296，22 |  | ${ }^{226,933.93}$ |  |  |  | ${ }_{\text {S156，176．56 }}$ |  | ${ }^{303,642.09}$ | NA05 |  |
|  |  | ${ }^{252} 585,496,156.68$ | 100\％ | 651，662，296．22 |  | 226，93，${ }^{\text {a }}$ ， |  | 5975，43，64 |  | S156，176．56 |  | 303，622．0． |  |  |
| 31412 SZG3 |  | S27．00．00 | 0．36\％ |  | NA |  | NA |  |  |  | NA | ${ }_{5}^{50.0}$ |  | ${ }^{50.000}$ |
|  | Unavalable |  |  | S708，74．4．9 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 500， 74.95 |  |  |  |  |  |  |  |  |  |  |
| 31412 SZH1 | CITIMORTGAGE，INC． | $\frac{515.500 .00}{}$ | 3 $3.777^{2}$ |  | Nato |  |  |  |  |  |  |  |  | ${ }^{50.00 N^{\prime}}$ |
| Ioal | Unavaiable | cer ${ }^{25}$ | 100\％ | S0．00 |  | S0．00 |  | ${ }^{\circ} \mathrm{S}$ S0．00 |  | $\xrightarrow{50.00}$ | 。 | ${ }_{50.0}^{5}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314125L］ | Climvortage，INC． |  | 4．3\％ |  | ${ }_{\text {Nat }}$ |  | ， NA | $\xrightarrow{\text { S0．00 }}$ |  |  | ${ }^{\text {Nat }}$ | ¢50．0 | NAOS | （so．00 NA |
| Iotal |  | ${ }^{24} 5$ | 10\％ | S0．00 |  | S0．00 | ， | $0 \quad 50.00$ | 。 | S0．00 | － | 50.0 |  |  |
| 31412SZK4 | CITIMORTGAGE，INC． | S216，408．90 | $7.36 \%$ | S0．00 | NAO | s0．00 | vA | 0 50．00 | NA 0 |  | NA | 50. |  | 50.00 |
|  | navaiable | ${ }_{\text {S2，} 23,8,56.3}$ |  |  | NA |  | ， | ． | NA | S0．00 | val |  |  |  |
| Toal |  | ${ }^{\text {S2，940，265．23 }}$ | 100\％ | 50.00 |  | S0．00 |  | 50.00 |  | ${ }_{50.00}$ |  | 50.00 |  |  |
| 3114152 LL 2 | CITMOORTGAGE，INC． | S355，000．00 |  |  |  |  | $\mathrm{NA}^{\text {a }}$ | 0 50．00 |  | 50.0 | NaO | 50.0 |  | 80．00 NA |
|  | Unavalable | ${ }^{24}{ }^{\text {S4，}}$ S441，622．45 |  |  | NAO |  | Na |  |  | S0．00 | NAO |  |  | 80．00 NA |


| Total |  | 26 | 296，622． | 00\％ |  | \＄0．00 |  | 0）$\quad 50.00$ |  | 0｜$\quad \$ 0.00$ | 0 | \＄0．00 |  | \＄0．00 | Iols 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 64 | \＄15，863，546．51 | 198．94\％ |  | \＄555，859．05 | NA 1 | 1 15382，930．29 | NA | \＄172，928．76 | NA | S0．00 | NAO |  | NADO50．00 |  |
| Total |  | 65 | 5 S16，033，546．51 | 100\％ |  | \＄555，859．05 |  | 1 1 $3882,930.29$ |  | \＄172，928．76 | 0 | 50.00 |  | 50.00 | 0 050．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SZN8 | Unavailable |  | \＄7，310，283．55 | 100\％ |  | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 | NA | \＄0．00 | NAO | \＄0．00 |  | NA |
| Total |  | 28 | \＄7，310，283．55 | 100\％ |  | \＄0．00 | 0 | 50.00 | 0 | － 50.00 | 0 | 50.00 |  | S0．00 | 0 0s0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SZP3 | CITIMORTGAGE，INC． |  | \＄155，552．64 | 1．32\％ |  | \＄0．00 | NAO | \＄0．00 | NA 0 | S0．00 | NA 0 | S0．00 | NAO | S0．00 | NAO ${ }^{\text {S0．00 }}$ | NA |
|  | Unavailable | 67 | （11，593，051．35 | 98．68\％ |  | \＄149，324．83 | 3 NAO | S0．00 | NA 0 | － 50.00 | NA 0 | S0．00 |  | \＄149，324．83 | NAOS0．00 |  |
| Total |  |  | S11，788，603．99 | 100\％ |  | \＄149，324．83 |  | S0．00 |  | － 50.00 | 0 | S0．00 |  | s149，324．83 | Os0．0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SZQ1 | Unavailable | 149 | 9）$\$ 26,244,076.14$ | 100\％ |  | \＄1，510，364．76 | 6 NA | 9509，383．38 | NA | \＄439，284．72 | NA | \＄158，628．66 |  | \＄403，068．00 | Naloso．00 | NA |
| Total |  | 149 | S26，244，076．14 | 100\％ |  | \＄1，510，364．76 |  | 5509，383，38 |  | \＄439，284．72 |  | \＄158，628．66 |  | 5403，068．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SZR9 | CITIMORTGAGE，INC． |  | \＄9，147，498．27 | 11．24\％ | 0 | S0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 | \＄0．00 | NA | S0．00 | NA 0 S0．00 | NA |
|  | Unavailable | 239 | \＄72，248，807．52 | 88．76\％ |  | \＄0．00 | NAO |  |  |  | NA |  | NAO |  | NAO ${ }^{\text {S }} 0.00$ |  |
| Total |  | 273 | \＄81，396，305．79 | 100\％ |  | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 050．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 ZSS 7 | CITIMORTGAGE，INC． |  | 3 \＄23，091，286．00 |  |  | $\begin{array}{r} 50.00 \\ \hline 550,330.15 \end{array}$ | $\mathrm{NA}^{\text {NAO }}$ | $\stackrel{\text { S0．00 }}{50.00}$ |  |  | NA ${ }^{\text {NA }}$ |  |  |  | NAOS50．00 | 㖪 NA |
| Total | Unavailable |  | 9 $9200,102,953.47$ | 100\％ |  | \＄550，330．15 |  |  |  |  | ${ }^{\text {A }}$ |  |  |  | NA0 50．00 |  |
| Total |  |  | 9 $200,102,953.4$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SZT5 | CITIMORTGAGE，INC． | 96 | \＄17，629，989．29 | 18．26\％ |  | \＄107，550．30 | Nal | \＄0．00 | NA | S0．00 | NA | \＄107，50．30 | NA | \＄0．00 | NAOS ${ }^{\text {So．00 }}$ | A |
|  | Unavailable | 332 | S78，940，089．79 | 81．74\％ |  | \＄856，792．70 | NAO | \＄0．00 | NA | \＄246，501．53 | NA | S360，817．29 | NA1 | \＄249，473．88 | NAO）${ }^{\text {S0．00 }}$ | （1） NA |
| Total |  | 428 | 596，570，079．08 | 100\％ |  | \＄964，343．00 |  | S0．00 |  | \＄246，501．53 |  | S468，367．59 |  | \＄249，473．88 | 0 050．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SZU2 | CITIMORTGAGE，INC． |  | \＄399，447．96 | 1．13\％ | 0 | \＄0．00 | NAO | S0．00 | NA 0 | S0．00 | NA | S0．00 | NA | S0．00 | NAO ${ }^{\text {S }}$ O．00 | NA |
|  | Unavailable | 188 | 8 $534,858,762.18$ | 898．87\％ |  | \＄2，253，078．35 | NA3 | 319655，921．73 | NA | \＄669，175．47 | NA | 5743，224．01 | NA | \＄184，757．14 | NAOS0．00 |  |
| Total |  | 193 | S35，258，210．14 | 100\％ |  | \＄2，253，078．35 |  | 3 ${ }^{\text {／} 6555,921.73}$ |  | \＄669，175．47 |  | \＄773，224．01 |  | \＄184，757．14 | 0 050．00 |  |
| 31412 ZVO |  |  | \＄27999000 | 183 |  |  | Na |  | N |  | NA |  |  |  | Nalso | A |
| 过 | Unavailable |  | \＄14，990，4460．06 | 998．17\％ |  | \＄539，493．50 | $\mathrm{NAAO}^{0}$ | S0．00 | NA | \＄426，845．61 | NA | \＄112，647．89 | NA | S0．00 | NADO50．00 | NA |
| Total |  | 80 | （ $1515,270,436.06$ | 100\％ |  | \＄539，493．50 | O | 0 \＄0．00 |  | \＄426，845，61 |  | \＄112，647．89 |  | S0．00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SZW8 | CITIMORTGAGE，INC． |  |  | 3．9\％ |  | S26740400 | $\mathrm{Na}^{\circ}$ | S0．00 |  | 5267600 | NA |  |  |  | NA） 0 S0．00 | ${ }^{\text {NA }}$ |
|  | Unavailable |  | 12 $81,355,969.79$ | 96．1\％ |  | \＄267，464．42 | ${ }^{\text {NAO }}$ | \＄0．00 |  | \＄267，464．42 |  |  |  |  | Natoso．00 |  |
| Total |  | 13 | \＄1，410，969．79 | 100\％ |  | \＄267，464．42 |  | S0．00 |  | \＄267，464．42 | 。 | 50.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SZX6 | CITIMORTGAGE，INC． | 22 | 27，038，847．29 | 5．38\％ | 0 | S0．00 | NAO | S0．00 | NA 0 | S0．00 | NA | S0．00 | NAO |  | NAO050．00 | va |
|  | Unavailable | 471 | $1{ }^{\text {12123，827，028．01 }}$ | 94．62\％ |  | S0．00 | NAO | S0．00 | NA | \＄0．00 | NA | S0．00 | NAO |  | NA 0 S0．00 |  |
| Total |  | 493 | 3／130，865，875．30 | 100\％ |  | \＄0．00 | 0 | S0．00 | 0 | \＄0．00 | 0 | 50.00 |  | \＄0．00 | 0 S0．0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SZY4 | Unavailable | 593 | 退3148，006，715．33 | 100\％ |  | \＄273，067．99 | NA1 | 18273，067．99 | NA | S0．00 | NA |  | NA |  |  | $0{ }^{\text {NA }}$ |
| Total |  | 593 | 33 $1148,006,715.53$ | 100\％ |  | \＄273，067．99 |  | \＄273，067．99 |  | S0．00 | 0 | 50.00 |  | S0．00 | 0 S0．0 |  |
| 31412 SZZ1 | CITIMORTGAGE，INC． | 220 | 20 $553,668,974.42$ | 38．57\％ |  | \＄778，972．13 | 3 Na O | S0．00 | NA | \＄404，274．66 | NA | \＄374，697．47 | NAO | S0．00 | NAOS0．00 | NA |
|  | Unavailable | 320 | （ $885,483,393.57$ | 61．43\％ |  | \＄722，823．84 | 4 NAO | \＄0．00 | NA | \＄318，145．79 | NA | S404，678．05 | NAO |  | Naloso．00 |  |
| Total |  |  | （\＄139，152，367．99 | 100\％ |  | \＄1，501，795．97 | 70 | S0．00 |  | \＄722，420．45 |  | \＄779，375．52 |  | S0．00 | 0 050．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3142 TAA 1 | CITIMORTGAGE，INC． |  | \＄1，667，200．00 | 3 $32.28 \%$ |  |  | $\mathrm{NA}^{0} \mathrm{O}$ | $\stackrel{\text { S0．00 }}{50.00}$ |  | $\frac{50.00}{50.00}$ | NA ${ }^{\text {NA }}$ | $\frac{90.00}{\$ 0.00}$ | NAOO |  | NAOS50．00 | 㖪 |
| Total |  | 17 | \＄5，164，200．00 | 100\％ | 0 | \＄0．00 |  | 50.00 | 0 | S0．00 | 0 | 50.00 |  | S0．00 | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TAB9 | CITIMORTGAGE，INC． | 91 | S19，976，518．00 | 55．49\％ | 0 | S0．00 | NAO | S0．00 | NA | \＄0．00 | NA | S0．00 | N | S0．00 | NAOS0．00 | VA |
|  | Unavailable | 147 | \＄36，310，735．73 | 364．51\％ | 0 | \＄0．00 | NAO | － 50.00 | NA 0 | \＄0．00 | NA 0 | S0．00 | NAO |  | NAO 50.00 |  |
| Total |  | 238 | S56，287，253．73 | 100\％ |  | \＄0．00 |  | S0．00 |  | S0．00 | 。 | S0．00 |  | S0．00 | So |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TAC7 | CITIMORTGAGE，INC． | 32 | \＄5，041，082．39 | 93．69\％ | 0 | S0．00 | $\mathrm{NA}^{0}$ | S0．00 | NA 0 | － 50.00 | NA 0 | 50.00 | NAO | S0．00 | NAOI 50.00 | 0 NA |
|  | Unavailable |  | \＄6，496，734．01 | 56．31\％ |  | S0．00 | NA ${ }^{\circ}$ | \＄0．00 |  | S0．00 | NA 0 | S0．00 | NAO |  | NAO 50.00 |  |
| Total |  | 66 | 6 S11，537，816．40 | 100\％ |  | \＄0．00 | 0 | S0．00 | 0 | － 50.00 | 0 | S0．00 |  | 50.00 | 050.00 |  |
| 31412 TAD5 |  |  | \＄1，029，573．48 |  |  |  | NAO |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 12 | \＄1，02964329．58 |  | 0 | S0．00 | NAIO | S0．00 | NA | S0．00 | NA | S0．00 | NA | S0．00 | NAOD 50.00 |  |
| Total |  | 21 | \＄2，093，903．06 | 100\％ | 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | S0．00 |  | S0．00 | 0 050.00 |  |
|  |  |  |  |  |  |  | Na |  |  |  |  |  |  |  |  |  |
| $\frac{3142 T A E 3}{}$ | Unavailable |  |  | 100\％ |  |  | $\mathrm{Na}^{\circ}$ | S0．00 |  |  | NA |  |  |  | NAOS50．00 | 0 NA |
| Total |  | 14 | 14 \＄1，530，569．14 | 100\％ |  | 50.00 |  | \＄0．00 | 0 | 50.00 | 0 | 50.00 |  | S0．00 | \＄50．00 |  |
| 31412 TAF0 | CITIMORTGAGE，INC． | 32 | \＄7，037，727．23 | 27．01\％ |  | S0．00 | NAO | S0．00 |  | \＄0．00 | NA | S0．00 |  |  |  | 00 NA |
|  | Unavailable |  | 5 \＄19，014，170．39 | 72．99\％ | 0 | \＄0．00 | NAO | \％ 50.00 |  | \＄ 50.00 | NA 0 | S0．00 | NAO |  | NAO ${ }^{50.00}$ |  |
| Total |  | 117 | 7 S26，051，897．62 | 100\％ | 0 | S0．00 |  | 50.00 |  | S0．00 | 0 | 50.00 |  | S0．00 | 080.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412TAG8 | CITIMORTGAGE，INC． |  | \＄1，444，191．76 | 23．16\％ | 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | －50．00 | NA 0 | S0．00 | NAO |  | NAO 50.00 | 0 NA |
|  | Unavailable |  | ${ }_{\text {S4，792，812．81 }}$ | 6．84\％ |  | S0．00 | NAO | \＄0．00 |  | \＄0．00 | NA 0 | S0．00 |  |  | NAO 50.00 |  |
| Total |  | 40 | \＄6，237，004．57 | 100\％ |  | \＄0．00 | － | \＄0．00 | 0 | － 50.00 | 0 | S0．00 | 0 | S0．00 | 0 0 50．00 |  |
| 3143 HH5 | Unavailable |  | ， 11,40018 |  |  |  | va |  |  |  | NA |  |  |  |  | T |
| Iotal | Una | 5 | \＄1，011，400．18 | 100\％ | 0 | \＄0．00 | ， | ¢ 50.00 |  | \＄0．00 |  | 50.00 | 0 | \＄0．00 | 0050．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 CP37 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \＄1，027，000．00 | 100\％ | 0 | S0．00 | NAO | \＄0．00 | NA | \＄0．00 | NA | 50.00 | NAO | S0．00 | NAO 50.00 | 00 NA |
| Total |  |  | \＄1，027，000．00 | 100\％ | 0 | 50.00 | － | 0 50.00 |  | \＄0．00 | 0 | 50.00 |  | 50.00 | 0 00．00 |  |
| 31413GEZ9 | THE HUNTINGTON NATIONAL BANK |  | 84，870，175．04 |  | 0 | S0．00 | NAO | \＄0．00 | NA 0 | S0．00 | NA 0 | S0．00 | NAO |  | NAO ${ }^{\text {S }} 0.00$ | （1） |
| Total |  | 30 | \＄4，870，175．04 | 100\％ | 0 | \＄0．00 | － | 0 \＄0．00 |  | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 00．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413K5K3 | FIRST BANK DBA FIRST BANK MORTGAGE |  | \＄8，427，703．76 | 100\％ | 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA | 50.00 | NAO | S0．00 | NAO 50.00 | $0 \mathrm{NA}^{\text {Na }}$ |
| Total |  | 45 | \＄8，427，703．76 | 100\％ | 0 | \＄0．00 | 0 | 0 50.00 | 0 | \＄0．00 | 0 | S0．00 | 0 | S0．00 | 0 00．00 |  |
| 31413K5L1 | FIRST BANK DBA FIRST BANK MORTGAGE |  | \＄6，249，921．95 |  | 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NA 0 | S0．00 | NAO |  | NAO\＄50．00 | O／NA |
| Iotal |  | 38 | \＄6，249，921．95 | 100\％ | 0 | 50.00 | － | 0 50.00 | 0 | － 50.00 | 0 | 50.00 |  | 50.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MHH3 | SUNTRUST MORTGAGE INC． | 51 | \＄3，280，468．02 | 2 60．7\％ | 0 | \＄0．00 | NAO | － $0^{0.00}$ | NA 0 | \＄0．00 | NA 0 | 50.00 | NAO | S0．00 | NAOO 50.00 | OONA |
|  | Unavailable |  | \＄2，123，707．04 | － $39.3 \%$ |  | S0．00 | NAO | \＄0．00 | NA | S0．00 | NA | S0．00 | NAO | S0．00 | NAO 50.00 |  |
| Total |  | 82 | \＄5，404，175．06 | 100\％ |  | \＄0．00 | 0 | 50.00 |  | － 50.00 | － | 50.00 |  | 50.00 | \＄50．00 |  |
| 31413MHJ9 | SUNTRUST MORTGAGE INC． |  | 4 \＄18，583，617．05 | ［533．32\％ |  | S0．00 | NAO | S0．00 | NA 0 | \＄0．00 | NA 0 | S0．00 | NAO | S0．00 | NAO ${ }^{50.00}$ | ， NA |
|  | Unavailable | 152 | S37，187，987．72 | $266.68 \%$ | 0 | S0．00 | NAO | \＄0．00 | NA | \＄0．00 | NA | 50.00 | NAO | S0．00 | NAOD50．00 |  |
| Total |  | 236 | 6 \＄55，771，604．77 | $7100 \%$ |  | \＄0．00 | 0 | 0 50.00 | 0 | －\＄0．00 | 0 | S0．00 |  | S0．00 | 050.00 |  |
| 31413MHK6 | SUNTRUST MORTGAGE INC． |  | \＄ $188,317,446.83$ | 334．62\％ |  | 50.00 | NAO | S0．00 |  | S0．00 | NA | S0．00 | NA | \＄0．00 | NAOP50．00 | O／NA |
|  | Unavailable | 173 | 3 S34，585，043．08 | 865．38\％ |  | \＄0．00 | NAO | \％ 50.00 | NA 0 | －\＄0．00 | NA 0 | S0．00 | NAO | S0．00 | NAO ${ }^{50.00}$ |  |
| Total |  | 279 | S52，902，489．91 | 100\％ | 0 | S0．00 | 0 | S0．00 |  | － 50.00 | 0 | 50.00 |  | S0．00 | 0 00．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MHL4 | SUNTRUST MORTGAGE INC． |  | \＄10，491，802．28 | 8867．07\％ |  | \＄0．00 | NAO | \＄0．00 |  | －\＄0．00 | NA 0 | 50.00 | NAO | S0．00 | NAO 50.00 |  |
|  | Unavailable |  | 99 5 S5，151，833．20 | 2032．93\％ |  | S0．00 | NAO | S0．00 | NA | － 50.00 | NA | S0．00 | NAO | S0．00 | NAOP50．00 |  |
| Total |  | 248 | 815，643，635．48 | 8 100\％ |  | 50.00 | 0 | S0．00 | 0 | － 50.00 | 0 | 50.00 |  | S0．00 | 050.00 |  |
| 31413MHM2 | SUNTRUST MORTGAGE INC． |  | \＄9，324，532．10 | 62．9\％ |  | S0．00 | NAO | S0．00 | NA | S0．00 | NA 0 | S0．00 | NAO | S0．00 | NAO ${ }^{\text {S }} 0.00$ | 00 NA |
|  | Unavailable | 56 | （\＄5，499，153．73 | 3 37．1\％ | 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | －\＄0．00 | NA 0 | \＄0．00 | NAO | S0．00 | NAO ${ }^{\text {S }} 0.00$ |  |
| Total |  |  | （ $114,823,685.83$ | 100\％ |  | \＄0．00 | 0 | 0 \＄0．00 | 0 | － 50.00 | 0 | \＄0．00 | 0 | \＄0．00 | 050．00 |  |
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| Total |  | 34 | \$7,500,658.0 | 100\% |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | O 150.00 |
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| Total |  | 4 | \$447,762.05 | 100\% |  | S0.00 | ${ }^{\circ}$ | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414ACA8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$2,890,285.76 | 100\% | 0 |  | NA 0 |  | 80 |  | NA 0 |  | Na 0 |  | Nalos | 0 50.00 NA |
| Total |  | 16 | \$2,890,285.76 | 100\% |  | S0.00 | 0 | S0.00 | , | S0.00 | 0 | 50.00 |  | \$0.00 |  | ${ }^{050.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414ACB6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS <br> BANK) | 10 | \$2,166,561.82 | 100\% |  | \$0.00 | NAO | \$0.00 | / NA | \$0.00 | NA |  | NA |  | NAOS | 080.00 |
| Total |  | 10 | \$2,166,561.82 | 100\% |  | S0.00 |  | S0.00 |  | 50.00 | 0 | 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414ACC4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS <br> BANK) | 5 | \$1,012,406.66 | 100\% | 0 | \$0.00 | NAO | \$0.00 | do NA | \$0.00 | 0 NA |  | NAO |  | Nalos | 050.00 |
| Total |  |  | \$1,012,406.66 | 100\% |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414ACD2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS <br> BANK) | 5 | \$1,114,033.93 | 100\% | 0 |  | NAO |  | 20, NA 0 |  | NA 0 |  | NAO |  | NAOS | 050.0 |
| Total |  | 5 | \$1,114,033.93 | 100\% | 0 | 50.00 | 0 | S0.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 BE 30 | Unavailable |  | \$185,062.90 | 100\% |  | S0.00 | NAO | \$0.00 | 0 NA | S0.00 | 0 NA | S0.00 | NAO | \$0.00 | NAOS | O50.00 |
| Total |  | 2 | \$185,062.90 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31414 \mathrm{BE} 48}{}$ | Unavailable |  | \$129,699.07 | 100\% | 0 | S0.00 50.00 | NAO | S0.00 50.00 | $0^{\text {NA }}{ }^{\circ}$ | 50.00 50.00 | 0 | S0.00 50.00 | NAO | S0.00 50.00 |  | ${ }^{0850.00}$ |
|  |  | 1 | 5129,609.07 | 100\% |  | 50.00 |  |  | - |  |  |  |  |  |  |  |
| $31414 \mathrm{EE63}$ | COUNTRYWIDE HOME LOANS, INC. |  | \$48,354.72 | 25.68\% | 0 | S0.00 | NAO | \$0.00 |  | S0.00 | NA | 50.00 | Nalo | \$0.00 | NAOS | 050.00 |
|  | Unavailable |  | \$139,954.71 | 74.32\% | 0 | S0.00 | NAO | \$0.00 | O NA | \$0.00 | 0 NA | S0.00 | NAO | \$0.00 | NAOS | 050.00 |
| Total |  | 3 | \$188,309.43 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 BE 89 | Unavailable |  | \$204,169.81 | 100\% |  | S0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | 0 50.00 NA |
| Total |  |  | \$204,169.81 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | Os | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 BF 21 | COUNTRYWIDE HOME LOANS, INC. |  | \$224,990.00 | 100\% |  | S0.00 | NAO | \$0.00 |  | S0.00 | 0 NA 0 | S0.00 |  |  |  | 0 50.00 NA |
| Total |  | 1 | \$224,990.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | , |  |
| $31414 \mathrm{BF96}$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,134,147.8041 | 41.81\% |  |  | NAO |  | O ${ }^{\text {NA }}$ |  | NA | S0.00 |  |  |  | (50.00 NA |
| Total | Unavalable | 19 | \$1, ${ }^{\text {S2,712,399.95 }}$ |  | 0 |  | NAO | ${ }_{50.00}$ | 0 | 50.00 | A | S0.00 |  |  | NA | ${ }^{\text {P } 50.00}$ NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 050.0 |
| 31414 BFL 9 | COUNTRYWIDE HOME LOANS, INC. |  | \$91,545.87 | 100\% |  | S0.00 | Nato | S0.00 | N | S0.00 | NA | S0.00 | NA | \$0.00 | NA | $0 \mathrm{50.00} \mathrm{NA}$ |
| Total |  | 1 | \$91,545.87 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 | - | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 BFM 7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,494,642.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | $0{ }^{\text {NA }} 0$ | \$0.00 | 0 | \$0.00 | NAO | \$0.00 | NAOS | 0 50.00 NA |
| Total |  | 21 | \$3,494,642.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{BFN5}$ | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,319,037.00 | 100\% | 0 | S0.00 | NAO | ${ }^{50.00}$ | 0 NA | ${ }^{50.00}$ | 0 NA | \$0.00 | NAO | S0.00 | NAOS | 0 50.00 NA |
| Total |  | 10 | \$1,319,037.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 BFQ 8 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,086,288.73 | 100\% |  | S0.00 | NAO | \$0.00 | N NA | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOS | 0 50.00 NA |
| Total |  |  | \$1,086,288.73 | 100\% |  | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
| 31414 CR 6 | COUNTRYWIDE HOME LOANS, INC. | ${ }_{63} 6$ | S12,924,581.25 | 100\% |  | \$392,466.45 | NA | S0.00 |  |  |  | \$392,466.45 |  | \$0.00 |  | (50.00 NA |
| Total |  | 63 | S12,924,581.25 | 100\% |  | \$392,486.45 | 0 | \$0.00 | 0 | 50.00 |  | \$392,486.45 |  | S0.00 |  | 0 00.0 |
| 31414BFS4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,242,966.24 |  |  | S0.00 | NAO | \$0.00 |  |  |  |  |  |  |  | \% 50.00 NA |
|  | Unavailable |  | \$720,450.66 | 9.05\% |  | \$0.00 | NAO | \$0.00 | $0{ }^{\text {NA }} 0$ | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
| Total |  | 42 | \$7,963,416.90 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 BFT 2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,770,136.20 | 100\% |  | \$137,753.47 | NAO | \$0.00 | O NA | \$137,753.47 | 7 NA 0 | \$0.00 | NAO | S0.00 | NAOS | 0 \$0.00 NA |
| Total |  | 23 | \$3,770,136.20 | 100\% |  | \$137,753.47 | $\bigcirc$ | S0.00 |  | \$137,753.47 | 7 | 50.00 |  | \$0.00 |  | 0 S0.00 |
| $31414 \mathrm{BFU9}$ | COUNTRYWIDE HOME LOANS INC, |  | \$1,945,973.86 | 6361\% |  | \$700 85404 | NA |  |  | \$700, 55404 |  |  | Nad |  |  |  |
|  | Unavailable |  | S1,113,046.57 |  |  | S0.00 | NAIO | S0.00 | 00 NA | S0.00 | OOAN 0 | S0.00 | NAO | S0.00 | NA | ( 50.00 NA |
| Total |  | 10 | \$3,059,020.43 | 100\% |  | \$700,854.04 | 0 | \$0.00 |  | 5700,854.04 | 4 0 | 50.00 |  | \$0.00 |  | ${ }^{1050.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 BFV 7 | Unavailable |  | \$115,865.40 | 100\% | 0 | S0.00 | NAO | \$0.00 | $0 \mathrm{NA}^{\text {a }}$ | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 080.00 NA |
| Total |  | 2 | \$115,865.40 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | 050.00 |
| 31414 BFW 5 | Unavailable |  | \$154,233.05 | 100\% | 0 | S0.00 | NA0 | \$0.00 | , NA 0 | \$0.00 |  | \$0.00 | NAO |  | NAOS | 0 S0.00 NA |
| Total |  | 2 | \$154,233.05 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 0.0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{BFX3}$ | Unavailable | 2 | \$254, 298.68 | 100\% |  | \$123,782.31 | NAO | \$0.00 | 0 NA 0 | S0.00 | g NA | \$123,782.31 | NAO | \$0.00 | NAOS | 050.00 NA |
| Total |  | 2 | \$254,298.68 | 100\% |  | \$123,782.31 | 0 | \$0.00 | 0 | 50.00 |  | \$123,782.31 |  | \$0.00 |  | 0 00.00 |
| 31414 BFY 1 | COUNTRYWIDE HOME LOANS, INC. |  | \$124,331.76 | 100\% | 0 |  | NAO | \$0.00 |  | \$0.00 | $00^{\text {NA }} 0$ | \$0.00 | NAO | \$0.00 | NAOS | 0 80.00 NA |
| Total | Counkw | 1 | \$124,331.76 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  | 0 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 BFZ 8 | Unavailable |  | \$121,900.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 | N NA 0 | S0.00 | NAO | \$0.00 | NAOs | 0 50.00 NA |
| Total |  | 1 | \$121,900.00 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 00.00 |
| 31414 BG 20 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$333,012.89 | 25.65\% | 0 | S0.00 | NAO | \$0.00 |  | \$0.00 |  | S0.00 | NAO |  | NAOS | 0 50.00 NA |
|  | Unavailable |  | \$965,401.63 | 74.35\% | 0 | \$0.00 | NAO | \$0.00 |  | 50.00 |  | \$0.00 | NAO |  | NAOS | 0 50.00 NA |
| Total |  | 8 | \$1,298,414.52 | 100\% |  | 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 31414 BG 38 | COUNTRYWIDE HOME LOANS, INC. |  | \$588,726.101 | 17.87\% |  | S0.00 | NAO | 80.00 |  | S0.00 |  | S0.00 | NAO |  |  | 050.00 NA |
| 1443G38 | Unavailable | ${ }_{11}$ | \$2,706,383.25 | 82.13\% | , | S0.00 | NAO | \$0.00 | $0{ }^{\text {NA }}$ | 50.00 | 0 NA O | S0.00 | NAO | \$0.00 | NAO | \% 50.00 NA |
| Total |  | 14 | \$3,295,109.35 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 | 0 00.00 |
| 31414 BG 46 |  |  | \$485, 250.00 |  |  |  |  |  | N |  |  |  |  |  |  |  |
|  | Unavailable | 8 | \$1,325,683.59 | 73.2\% | 0 | 5 50.00 | ${ }^{\text {NA, }}$ | ${ }_{50.00}$ | O | 57,561.04 | 00 NA 0 | 50.00 | ${ }^{\text {NA }}$ O | S0.00 | NAO | 050.00 NA |
| Total |  | 14 | \$1,810,933.59 | 100\% |  | \$73,561.84 |  | \$0.00 |  | \$73,561.84 | $4{ }^{0}$ | \$0.00 |  | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 BG 87 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,712,006.25 | 45.5\% | 0 | \$0.00 | NAO | \$0.00 | $0{ }^{\text {NA }} 0$ | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NaOO | $0 \mathrm{so.00}$ NA |
|  | Unavailable |  | \$2,050,477.96 | 54.5\% |  | \$0.00 | NAO | \$0.00 | $0{ }^{\text {Na }}$ | S0.00 | NO NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
| Total |  | 12 | \$3,762,484.21 | 100\% |  | 50.00 | 0 | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 |  | 0 00.00 |
| 31414BGA2 | COUNTRYWIDE HOME LOANS, INC. |  | \$548,183,26 | 42.79\% |  | S0.00 | NAO | \$0.00 |  | \$0.00 | N0, NA 0 | \$0.00 | NAO | S0.00 |  | 0 S0.00 NA |
|  | Unavailable |  | \$732,956.41 | 57.21\% |  | 90.00 | NAO | 90.00 |  | 50.00 | 0 NA 0 | 50.00 | Nalo |  | NAOS | 0 S 0.00 NA |
| Total |  | 12 | \$1,281,139.67 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 | 0 50.00 |
| $31414 \mathrm{BGD6}$ | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,684,737.72 | 29.43\% |  |  |  | S0.00 |  |  |  |  | NA |  |  |  |
|  | Unavailable | 26 | \$4,040,518.51 | 70.57\% |  | 50.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | 20 NA 0 | S0.00 | NAO | S0.00 | NAOS | 050.00 NA |
| Total |  | 40 | \$5,725,256.23 | 100\% |  | \$137,776.12 | 0 | \$0.00 |  | \$137,776.12 | 20 | \$0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |
| 31414BGE4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,150,900.00 | 59.96\% |  | S0.00 | NAO | \$0.00 | , NA 0 | S0.00 | NONA 0 | \$0.00 | Nalo | S0.00 |  | $0 \mathrm{so.00}$ NA |
|  | Unavailable |  | \$768,601.70 | 40.04\% |  | \$0.00 | NAO | \$0.00 | N NA | \$0.00 | O NA 0 | 50.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
| Total |  | 18 | \$1,919,501.70 | 100\% |  | S0.00 |  | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 00.00 |
| 31414BGG9 | COUNTRYWIDE HOME LOANS, INC. |  | \$705, 285.49 | 68.62\% |  | \$0.00 | NAO | \$0.00 | $0{ }^{\text {NA }} 0$ | S0.00 | O NA 0 | S0.00 | NAO | S0.00 |  | 0 50.00 NA |
|  | Unavailable | , | \$322,505.013 | 31.38\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | ONA 0 | 50.00 | NAO | \$0.00 | NAOS | 0 50.00 NA |
| Total |  | 10 | \$1,027,790.50 | 100\% |  | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | $\underline{0}$ | \$0.00 |  | 0 50.00 |


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| 3144DBE5 | alab |  | 5251，72．11 |  |  | Ta |  |  |  |  |  |  |  |  |  |
|  |  |  | S251，72．11 | $100 \%$ | s0．00 |  | s0．00 |  | S0．0 | 0 | 50.0 |  | S0．00 |  |  |
| 31414 BGG 0 | Unavalible |  | \＄395，959．48 | 100\％ | s0．00 | NAO |  | NA |  |  |  |  |  |  |  |
|  |  |  | S395，995，48 | 100\％ | s0．00 |  | S0．00 |  | S0．00 |  | S0．00 |  | 50.00 |  |  |
|  | Unevilable |  | 930 |  | S000 | N |  | ， |  |  | S000 |  |  |  | $0^{5000}$ |
| Iotal |  |  | ${ }_{\text {S }}^{530.1,65350}$ |  | $\stackrel{5000}{50.00}$ |  | S0．00 |  | ${ }_{50}^{50.00}$ |  | ${ }_{50} 5000$ |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3144DB］／4 | Unavail |  | S124，766．48 |  | 50.00 | NA | 50．00 |  | 50.00 |  | S0．00 |  |  |  |  |
| Toal |  |  | S124，766．48 | 100 | 50.00 |  | S0．00 |  | 50．00 |  | 50.00 |  | S0．00 |  |  |
| 3144 DEK1 | COUNTRYWIDE BANK，ESB | 186 | 548，02，430．492 | $24.04{ }^{\circ}$ | S447，136．31 | NAO | 50．0 | ${ }^{\text {a }}$ | S447，136，3／ | ， | S0．00 | Nat |  |  |  |
|  | Unavalable |  |  |  |  |  |  |  |  |  | 1）S327，100．23 |  |  |  |  |
| Toal |  | 713 | 920，020，758．31 | 100\％ | 51，88，376．43 |  | 50.00 | － | S757，276，15 |  | S327，100．28 |  | 50.00 |  | 0.00 |
| 3144 DBL I | COUNTRYWIDE BANK，FSB | ${ }^{3}$ | 54，010，632 | 32.98 |  | NAT |  | NA |  | NA 0 | S0，00 | NA |  |  |  |
|  | Unavailale | ${ }^{6}$ |  |  |  | NAO | －50．00 | NA | 54．21 |  |  |  |  |  |  |
| Toal |  | 95 | S12，191，461．01 | 100\％ | S386，221．72 |  | S0．00 |  | s261，374．21 |  | S124，877．51 |  | 50.00 |  | 0.00 |
| 31414 BEN | COUNTRYWIDE BANK，ESB | ${ }^{13}$ | S3，55，106，07 | 45.6 | ${ }^{5252,893,99}$ | NAI | S0．00 | NA | s0．0 | NA | S252，893．99 | VAO | S0．0 |  |  |
|  | Unavalibble |  | 4，112，885， |  |  | NAO |  |  |  |  |  |  |  |  |  |
| Toal |  | 30 | 57，677，991．92 | 100\％ | S252，83， 39 |  | S0．00 |  | 50.00 |  | S252， 93.939 |  | S0．00 |  | 0.00 |
| 3144DBP0 | COUNTRYWIDE BANK，ESB |  | 589，000．00 | 4.2 |  | NAO |  | NA | 50.00 | Na 0 | 50.00 | NA |  |  |  |
|  | Unavalable | 1 | （1，983，852．000 |  |  | NAO |  |  | ${ }_{\text {s0．00 }}$ | NA | S0．0 | NAO |  |  |  |
| Toal |  | 11 | S2，072，852．00 | 100\％ | 50.00 |  | S0．00 |  | 50.00 |  | － 50.00 |  | 50.00 |  |  |
| 31414 DB54 | COUNTRYWIDE BANK，FSB | 5 | S9，25，847， | 21.5 | S339，048．5 | Nat | 50．0 | NA | S339，048．5 | Na | 50.00 | NAO |  |  |  |
|  | Unavalible |  | ，066 |  | S498，033，85 | NAI |  | NA | 03，．55 |  |  |  |  |  |  |
| Toal |  | ${ }^{218}$ | S43，04，913，62 | 100\％ | ${ }^{5837,082,35}$ |  | S0．00 |  | ${ }^{5837,082,35}$ |  | 50.00 |  | 50.00 |  |  |
| 314448 BT2 | COUNTRYWIDE EANK，，FSB |  | 5879.50 .00 | 18.910 |  | NAO |  | NA |  | 0 | 50.0 | NA |  |  |  |
|  | Unavailable |  | ${ }^{63,72,6,613,23}$ |  |  | NA． |  | NA |  |  |  | NAO |  |  |  |
| Toal |  | 26 | S4，652，113．23 | 100\％ | 50.00 | － | 50.00 |  | 50.00 |  | 50．00 |  | 50.00 |  |  |
| 3144 DBU9 | COUNTRYWIDE BANK，ESB |  | 5901，52．000 | 21.23 | 50.00 | NAO | 50.00 | NA | 50.00 | Na | 50.00 | ${ }^{\text {AO }}$ |  |  |  |
|  | Unavaiable | ${ }^{3}$ | S3，34，899．3． | 100 |  | Nat | S0．00 | NA | S0．00 |  | ${ }_{50.0}$ |  |  |  |  |
|  |  | 32 | 54，246，881．31 | 100\％ | 50.00 |  | S0．00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31414 DBV7 | COUNTRYWIDE BANK，ESB | 116 | ${ }_{\text {ss，08，} 511.27}$ | $4.19{ }^{\text {4 }}$ |  | NAT |  | NA | 50.00 | ， | 50.00 | NAO |  |  | va |
|  | Unavilible |  | ${ }_{\text {Slo，}}$ |  |  |  |  | NA |  | Na ${ }^{\circ}$ |  | NAO |  |  |  |
|  |  | 263 | S18，301，604．38 |  | 50.00 |  | S0．00 |  | 50.00 |  | 50．00 |  | S0．00 |  |  |
| 31444 BW5 | COUNTRYWIDE BANK，FSB | 5 | S6，739，83，${ }^{\text {a }}$ | $40.44^{\circ}$ | 50.00 | NaO |  | NA 0 | 50.00 | ， | 50.00 | NA |  |  | 尔 |
|  | Unavailable | 12 | ，986，33 | 59．56\％ |  | Nat | ${ }_{50.0}$ | NA | ${ }_{50.0}$ |  |  |  |  |  |  |
|  |  | 12 | S16，668，067．30 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | s0．00 |  | S0．00 |  |  |
| 31444 BX 3 | COUNTRYWIDE EANK，FSB | 91 | 55，98，719，63 | 45．09\％ |  | NAO |  | NA | S0．00 | Na 0 | 50.00 | NA |  |  | 50．00 NA |
|  | Unavalible |  | S7，184，343，49 |  |  |  |  | NA |  |  |  |  |  |  |  |
| Toal |  | 198 | ${ }_{\text {S13，08，} 063.12}$ | 100\％ | 50.00 |  | 50.00 |  | S0．00 | 。 | － 50.00 |  | S0．00 |  |  |
| 31444 BY 1 | COUNTRYWIDE BANK，FSB | 7 | 57，33，198．91 | 48.5 | 50．00 | NAO |  | NA | 50.00 | NA | 50.00 | NA |  |  | 50.00 NA |
|  | Unavailable |  | S7，52，\％89 |  | 5193，3093． |  |  |  |  |  | S0．00 |  |  |  |  |
|  |  |  | S15，17，047．33 | 100\％ | 5193，309．38 |  | 50.00 |  | 行， |  | 50.00 |  | S0．00 |  |  |
| 31444 Bz8 | COUNTRYWIDE EANK，ESB |  | 5717，50．00 | 14.18 | S0．00 | NA | 50．00 | NA | S0．00 |  | 50.00 |  | 50.00 |  | 0.00 NA |
|  | Unavalable |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |
|  |  | ${ }^{23}$ | ${ }_{\text {s5，058，82，}}$ | 100\％ | 50.00 | － | S0．00 |  | s0．00 |  | － 50.00 |  | S0．00 |  |  |
| 314140 C 20 | COUNTRYWIDE BANK，FSB | 19 | S3，26，982．00 | 29，46\％ |  | NAO |  | $\mathrm{NA}^{\circ}$ | S0．00 | NA， | 50.00 | NA |  |  | 5 |
|  | vailble |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 51，068，188．21 | 100\％ |  |  |  | ， | 50.00 | 。 | － 50.00 |  |  |  |  |
| 31414 CC 38 | Countrrwide Bank，FSB | $\stackrel{3}{3}$ | ${ }_{5323,42 \times 12}$ | 20．93\％ | ${ }_{\text {S0．00 }}^{51432050}$ | Nalo | $\underset{\substack{50.00 \\ 500}}{ }$ | $\mathrm{Na}^{\mathrm{Na}}$ | $\substack{\text { S0．00 } \\ \text { S000 }}$ | 0 |  | NA |  |  | （0．0）NA |
| Iotal |  | ${ }_{13}^{10}$ | ${ }_{\text {si，}}$ | ${ }^{\frac{10.07 \%}{}{ }^{100 \%}}$ |  | NaO | ¢0．00 | ${ }^{\text {Na }}$ | $\stackrel{\text { s0．00 }}{\text { s0．0 }}$ | ${ }^{1}$ |  |  | S0．00 |  |  |
| 3144 DC 46 | COUNTRYWIE EANK，ESB | 2 | S2701，778．99 | 44，688 |  | NAO |  |  |  | NA |  |  |  |  |  |
|  | ，ilable |  | ${ }^{53,35,811 .}$ |  | S156，736．94 | NAO |  | NA |  |  | ${ }_{\text {s0．00 }}$ |  |  |  |  |
| Total |  | 46 | 56，04，50．32 | 100\％ | s156，76．94 | $\bigcirc$ | S0．00 | 1 | S156，736．94 | 。 | 50.00 | ． | s0．00 |  | 0.00 |
| 1144DC53 | COUNTRYWIDE BANK，FSB |  | S663，77，．00 | 15．73\％ |  | NAO | 50.00 | NA | 50.0 | va 0 | 50.0 | val | 50.0 |  | A |
|  | Unavailble |  | 53，66，3，36．968 |  |  | NAO |  | NA |  |  | ${ }_{50,0}$ |  |  |  |  |
| Iotal |  | 17 | 54，34，209．96 | 100\％ | S0．00 | ${ }^{\circ}$ | 50.00 | 0 | 50.00 | 0 | 50.00 |  | S0．00 |  |  |
| 114414C61 | COUNTRYWIDE EANK，FSB |  | 5935，950．00 | 71．610 |  | NAO |  |  | s0．0 | NA ${ }^{\circ}$ | S0．00 | Ao |  |  | 8.00 NA |
| Iotal | vailable |  | ${ }_{\text {S377．000．00 }}$ | 100 | Stion |  | Soin |  | 50.00 |  | ${ }_{\text {coiol }}^{5000}$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11414 C 79 | COUNTRYWIDE EANK，FSB |  | S1，37，485，00 | $18.66{ }^{\text {a }}$ | S0．00 | NA | S0．00 | NA | S0．00 |  | S0．00 |  | S0．00 |  |  |
|  | Unavailble |  | ${ }^{56,092,274.368}$ |  |  | NAI |  | $\mathrm{NA}^{2}$ |  |  | ${ }_{\text {s0．00 }}$ |  |  |  |  |
|  |  |  | 57，48，59， 36 |  | 50.00 |  | 50.00 | ． | 50.00 |  | 50.00 |  | 50.0 |  |  |
| $1414 \mathrm{DC87}$ | COUNTRYWIDE BANK，FSB |  | S1，082，000．00 |  |  | NAO |  |  | S0．00 |  | S0．00 |  |  |  | 0．00 NA |
| otal |  |  | S462，28．00 | 100\％ |  |  | S0．00 |  | 50.00 |  | $\underset{\substack{\text { S0．00 } \\ \text { S00 }}}{ }$ |  | \％ 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1414DC95 | Countrywide Bank，FSB |  | ${ }_{\text {S688，883．00 }}^{58412324}$ |  |  |  |  |  |  |  | Soion |  |  |  | NA |
| Ioal |  | ${ }_{23}$ | ${ }_{51,530,150.49}$ | 1000 | $\xrightarrow{50.00}$ | ${ }^{\circ}$ | $\stackrel{50.00}{50.0}$ | ． | $cs000 s00$ | 。 | $\xrightarrow{50.00}$ | ， | $\stackrel{50.00}{50.00}$ |  |  |
| 1144DCB0 | UNTRYWIDE BANK，FSB |  | 55，65，1，156．00 |  |  | Ao |  |  |  | A |  |  |  |  |  |
|  | Unavalibbe |  |  |  |  | NaO |  | NA ${ }^{\circ}$ |  |  |  |  |  |  |  |
| Ioal |  |  | S40，184，165．61 |  | S356，474．28 |  |  |  |  |  | ${ }^{\text {S336，474．28 }}$ |  |  |  |  |
| $1144 \mathrm{DCC8}$ | COUNTRYWIDE BANK，ESB | 27 | S55，07，866．86 | 25．20 | 5 594， | NAO | 50.0 |  | S322，302．46 | NA ${ }^{\text {a }}$ | $3^{5620,507.50}$ | NAI |  |  | ， |
|  | Unavailable |  | 8，0469946．34 |  | 5986，038．67 |  | 155，99959 | NA | ，06525 |  | S483，776．29 | ， |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11444DCD6 | COUNTRYWIDE BANK，ESB |  | ${ }_{5}^{52,8,84,371.87}$ |  | ${ }^{51,257,526.82}$ |  | 517，587．69 |  | S1，079，939．1． | Na |  | NaO |  |  | A |
| Toal |  |  |  |  | 37，486．00 |  | 177，587，69 |  | S410，207．10 <br> $1,490,16.23$ |  | S551，986．04 |  | ，76．04 |  |  |
| 31414DCF1 | CountrywIE BANK，FSB | 14 | \＄2．96，499．57 |  |  |  |  | NA |  |  |  |  |  |  |  |
|  | Unavalible |  | S4，599，377 |  |  | NAI |  | NA ${ }^{\text {O }}$ |  | NA 0 | \％ 50.0 | NAA |  |  |  |
| Total |  | ${ }^{33}$ | S7，55，377．20 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 11444 CCG 9 | COUNTRYWIDE BANK，ESB |  | \＄496，218，27 |  |  |  |  |  |  |  |  |  | 50.00 |  | 050．00 NA |



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| Total |  |  | S473,018.87 | 100\% |  | S0.00 |  | 0 | 0000 | 10 | 0 O $\quad 50.00$ | - 0 | \$0.00 |  | \| $\quad \$ 0.00$ | dso.0 | .00 |
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| Total |  | 1 | \$97,493.98 | 100\% |  | S0.00 |  | , | \$0.00 | 0 | 0 \$0.00 |  | S0.00 | ${ }^{0}$ | S0.00 | O 0 So. | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414DGM2 | COUNTRYWIDE BANK, FSB |  | \$236,250.00 | 17.68\% |  | S0.00 | 0 Na 0 | 0 | \$0.00 | NA | S0.00 | NA 0 | S0.00 | NAO | S0.00 | Naloso. | \$0.00 NA |
|  | Unavailable |  | \$1,100,171.0 | 82.32\% |  | S0.00 | 0 NAO | \% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | Naloso. | S0.00 NA |
| Total |  |  | \$1,336,421.00 | 100\% |  | S0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414DGN0 | COUNTRYWIDE BANK, FSB |  | \$922,600.00 | 54.71\% |  | S0.00 | 0 Na 0 | 0 | \$0.00 | NA 0 | - 50.00 | NA 0 | S0.00 | NAO | \$0.00 | Naloso. | \$0.00 NA |
|  | Unavailable | 6 | \$763,642.42 | 45.29\% |  | S0.00 | 0 NaO |  | \$0.00 | NA 0 | - \$0.00 | NA 0 | S0.00 |  | S0.00 | NAO ${ }^{\text {So.o. }}$ | S0.00 NA |
| Total |  | 13 | \$1,686,242.42 | 100\% |  | S0.00 |  | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | O 0 S0.0 | 50.00 |
| $31414 \mathrm{CGP5}$ | COUNTRYWIDE BANK ESB |  | \$1,200,850.00 | 64.46\% |  | S0.00 | NAO | 0 | S0.00 | NA 0 | S0.00 | N | S0, | NA | 50.00 | Natso | S0.00 NA |
|  | Uunvailable |  | S1,200,00.000 | 53.54\% |  | S0.00 | 0 NAO | 0 | \$0.00 | NA | S0.00 | NA 0 | S0.00 | NAIO | S0.00 | NAOSO. | S0.00 NA |
| Total |  | 8 | \$1,862,963.00 | 100\% |  | 50.00 |  | 0 | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414DGQ3 | COUNTRYWIDE BANK, FSB | , | \$5,253,286.00 | 55.82\% |  | \$120,492.13 | 3 Na O |  | \$0.00 | NA | \$120,492.13 | 3 NA 0 | S0.00 | NAO | \$0.00 | NAOSO.O | S0.00 NA |
|  | Unavailable | 32 | \$4,157,829.78 | 44.18\% |  | S0.00 | NAO |  | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | \$0.00 | NAOSO.O | \$0.00 NA |
| Total |  | 73 | \$9,411,115.78 | 100\% |  | \$120,492.13 |  |  | \$0.00 |  | \$120,492.13 | 10 | 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414DGR1 | COUNTRYWIDE BANK, FSB | 16 | \$1,161,950.00 | 71.46\% |  | S0.00 | 0 NAO |  | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NAOSO.O | S0.00 NA |
|  | Unavailable | ${ }^{6}$ | S464,050.00 | 28.54\% |  | S0.00 | $0 \mathrm{NA} 0^{\circ}$ | 10 | S0.00 | NA 0 | - 50.00 | NA 0 | S0.00 | NAO | S0.00 | Naloso. | S0.00 NA |
| Total |  | 22 | \$1,626,000.00 | 100\% |  | S0.00 |  | 0 | \$0.00 | 0 | 0 50.00 | 0 | S0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414DGS9 | COUNTRYWIDE BANK, FSB | 35 | \$3,391,072.00 | 56.33\% | 0 | S0.00 | 0 Na 0 |  | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | Naloso. | \$0.00 NA |
|  | Unavailable | 27 | \$2,628,801.14 | 43.67\% |  | 585,338.14 | 4 NAO |  | \$0.00 | NA | 585,338.14 |  | \$0.00 | NAO |  | NAOS0.0 | \$0.00 NA |
| Total |  | 62 | \$6,019,873.14 | 100\% |  | \$85,838.14 |  | 0 | \$0.00 |  | \$85,838.14 | ${ }^{1}$ | 50.00 |  | \$0.00 | O 0 So. | s0.00 |
|  |  |  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |  |
| 31414 DGI7 | Counikrwide bank, FSB | 16 | \$11,574,202.00 | 47.4\% |  | \$101,586.85 | $\mathrm{Sa}^{\text {Na } 0^{\prime}}$ | 10 | S0.00 <br> 0.00 | NA 0 | \$0.00 | NA | \$101,586.85 | NAOO | $\begin{array}{r}\text { S0.00 } \\ \hline 50.00\end{array}$ | NA NA O So So. | S0.00) NA |
| lotal |  | 34 | \$3,321,194.80 | 100\% |  | \$205,541.68 |  | , | \$0.00 |  | \$103,954.83 |  | \$101,586.85 |  | \$0.00 |  | S0.00 |
| $31414 \mathrm{CLU4}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{DGU4}$ | COUNTRYWIDE BANK, FSB | 45 | \$9,753,959.90 | 32.57\% |  | \$691,259.22 | 2 NA |  | S0.00 | NA | \$691,259.22 |  | S0.00 | NA | 50.00 | NAO ${ }^{\text {so. }}$ | S0.00 NA |
|  | Unavailable | ${ }^{85}$ | ${ }^{\text {S20,197,358.86 }}$ | 67.43\% |  | ${ }_{\text {\$154,7,72.84 }}$ | $4 \mathrm{NA} 0^{\circ}$ |  | S0.00 | NA | ${ }_{\text {S } 154,712.84}$ | NA 0 | \$0.00 | NAO | \$0.00 | NAOS ${ }^{\text {Som }}$ | S0.00 NA |
| Total |  | 130 | \$29,951,318.76 | 100\% |  | \$845,972.06 |  |  | \$0.00 |  | \$845,972.06 | 0 | 50.00 |  | 50.00 |  | 50.00 |
| 31414 DGV 2 | COUNTRYWIDE BANK, FSB |  | \$189,000.00 | 6.66\% |  | 50.00 | NAO |  | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | 50.0 | Nal ${ }^{\text {So. }}$ | S0.00 NA |
|  | Unavailable |  | \$2,649,844.33 | 393.34\% |  | \$266,385.30 | OnA0 |  | \$0.00 | NA | \$266,385.30 | NA 0 | S0.00 | NAO | \$0.00 | Naloso. | S0.00 NA |
| Total |  | 10 | \$2,838,844.33 | 100\% |  | \$266,385.30 |  | - | \$0.00 |  | \$266,385.30 |  | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414DGW0 | COUNTRYWIDE BANK, FSB | 99 | \$17,441,984.00 | 60.3\% |  | 50.00 | $\mathrm{Na}^{0}$ |  | \$0.00 | NA | 50.00 | NA 0 | S0.00 | NAO | S0.00 | NAOSO.O. | S0.00 NA |
|  | Unavailable |  | S11,484,825.72 | 39.7\% |  | \$199,368.13 | 3 NAO |  | \$0.00 | NA | \$199,368.13 | NA | \$0.00 | NAO | \$0.00 | NAOSO.CO | 80.00 NA |
| Total |  | 150 | \$28,926,809.72 | 100\% |  | \$199,368.13 |  | 0 | \$0.00 |  | \$199,368.13 | $3-$ | S0.00 |  | \$0.00 | - 0 S0.0 | 50.00 |
| 31414DGX8 | COUNTRYWIDE BANK, FSB | 196 | \$43,651,424,51 | 55.6\% |  | \$509,942.64 | 4 Na 0 | 0 | \$0.00 |  | \$509,942.64 | NA 0 | So.00 | NAO | S0.00 | Naloso. | S0.00 NA |
|  | Unavailable | 141 | \$34,860,105.22 | 44.4\% |  | \$577,603.80 | 0 NAO |  | \$0.00 | NA | \$577,603.80 | NA | \$0.00 | NAO | \$0.00 | NAOS0.0 | S0.00 NA |
| Total |  | 337 | \$78,511,529,73 | 100\% |  | S1,087,546.44 |  | 0 | \$0.00 |  | 451,087,546.44 | 4 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  | - |  |  | 5465,065,46 |  |  |  |  | \$20256231 |  |  |  |  |  |  |
| $31414 \mathrm{DGY6}$ | COUNTRYWIDE BANK, FSB | 161 | \$39,624,932.05 | 44.65\% |  | \$465,065.46 | $6 \mathrm{NA}{ }^{\circ}$ |  | \$0.00 |  | \$202,562.31 | NA | \$262,503.15 | NAO | 50.00 | Na ${ }^{\text {S }}$ So. | S0.00 NA |
|  | Unavailable | 192 | \$49,115,856.02 | 55.35\% |  | S1,940,680.43 | $3 \mathrm{NA} 0^{\circ}$ | 0 | \$0.00 |  | 5 $51,271,650.08$ | ${ }^{\text {NA }}$ | \$273,594.99 | NA1 | S395,435.36 | Na So. | S0.00 NA |
| Total |  | 353 | \$88,740,788.07 | 100\% |  | \$2,405,745.89 |  | 0 | \$0.00 |  | 6\$1,474,212.39 |  | \$536,098.14 |  | 1 $\$ 395,435.36$ | OS0.0 | 50.00 |
| 31414DGZ3 | COUNTRYWIDE BANK, FSB |  | \$1,150,857.00 |  | 0 |  | 0 NA 0 | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO |  | NAOSo.o | S0.00 NA |
|  | Unavailable |  | \$401,700.00 | 25.87\% |  | \$0.00 | NAO |  | \$0.00 | NA | 50.00 | NA 0 | S0.00 | NAO | \$0.00 | Naloso. | S0.00 NA |
| Total |  | 6 | \$1,552,557.00 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Naso | S0.00 NA |
| 31444H25 | COUNTRYWIDE BANK, FSB |  | \$47,159.951.66 | 792.01\% |  | $\stackrel{50.00}{50.00}$ | $0 \mathrm{Na}{ }^{\circ}$ |  | S0.00 <br> 0.00 | NA ${ }^{\text {NA }}$ | 50.00 50.00 | NA ${ }^{\text {a }}$ | S0.00 | NAO |  | NA Na So. | 50.00 NA |
| Total |  | 6 | \$515,301.61 | 100\% |  | 50.00 |  | 0 | \$0.00 | - | \$0.00 | - | 50.00 | O | \$0.00 |  | S0.00 |
| $31414 \mathrm{DH3}$ |  |  | \$103,572.96 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 10 | \$706,519.12 | 87.21\% |  | \$40,993.03 | 3 NA 0 | 1 | \$0.00 | NA | 540,993.03 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 0 Soso. | 50.00 NA |
| Total |  | 13 | \$810,092.08 | 100\% |  | \$40,993.03 |  | 0 | \$0.00 |  | \$40,993.03 | ${ }^{\circ}$ | S0.00 | , | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| 31414DH41 | COUNTRYWIDE BANK, FSB | 18 | \$4,965,305.00 | 64.05\% | 0 | S0.00 | 0 Na 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | Naloso. | 50.00 NA |
|  | Unavailable |  | \$2,786,709.00 | 35.95\% | 0 | S0.00 | NAO |  | \$0.00 | NA | S0.00 | NA | S0.00 | NAO |  | NA 1950.0 | S0.00 NA |
| Total |  | 28 | \$7,752,014.00 | 100\% | 0 | S0.00 |  | 0 | \$0.00 | 0 | S0.00 | - | 50.00 | 0 | \$0.00 | O 0 So. | S0.00 |
| $31414 \mathrm{DH58}$ | COUNTRYWIDE BANK, FSB | 21 | \$2,048,074.47 | 29.19\% |  | S0.00 | 0 NA 0 |  |  |  |  |  |  |  |  | NAOSO | S0,00 NA |
|  | Unavailable | 2. | ¢4,967,268.58 | 29.81\% |  | S0.00 | 0 NA 0 |  | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | \$0.00 | NA 0 OSo. | 50.00 NA |
| Total |  | 71 | \$7,015,343.05 | 100\% |  | S0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | O 0 S0. | 50.00 |
| $31414 \mathrm{DH66}$ |  |  | \$485,000.00 |  |  |  |  |  | \$0.00 |  |  | NA |  | N |  |  | so |
|  | Unavailable | 23 | \$4,881,889.89 | 90.96\% |  | \$175,569.22 | 2 Na 0 | 0 | \$0.00 | NA | \$175,569.22 | NA | S0.00 | NAO | S0.00 | Naloso. | S0.00 NA |
| Total |  | 27 | \$5,366,889.89 | 100\% |  | \$175,569.22 |  |  | \$0.00 |  | \$175,569.22 | $2{ }^{0}$ | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414DH74 | COUNTRYWIDE BANK, FSB | 30 | \$3,854,316.00 | 43.55\% |  | S0.00 | $\mathrm{Na}^{0}$ |  | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOSOO. | S0.00 NA |
|  | Unavailable | ${ }^{37}$ | \$4,995,137.03 | 56.45\% |  | ${ }_{\text {S253,704.87 }}$ | $\mathrm{NAO}^{\circ}$ |  | \$0.00 | NA | \$145,917.88 | NA | \$107,786.99 | NAO | S0.00 | Nat So. | S0.00 NA |
| Iotal |  | 67 | \$8,849,453.03 | 100\% |  | \$253,704.87 |  | 0 | \$0.00 |  | \$145,917.88 |  | \$107,786.99 | 0 | \$0.00 | O 0 S0.0 | 50.00 |
| 31414DH82 | COUNTRYWIDE BANK, FSB | 34 | \$5,929,079.00 | 19.85\% |  | \$119,991.73 | 3 NAO |  | \$0.00 | NA | \$119,991.73 | 3NA 0 | S0.00 | NAO | \$0.00 | Naloso. | 50.00 NA |
|  | Unavailable | 111 | \$23,941,410.69 | 80.15\% |  | \$565,896.79 | 9 NA 0 |  | \$0.00 | NA | \$0.00 | NA | \$177,194.83 | NA1 | 15388,701.96 | Naloso. | \$0.00 NA |
| Total |  | 145 | \$29,870,489.69 | 100\% |  | \$685,888.52 |  | 0 | \$0.00 |  | \$119,991.73 |  | \$177,194.83 |  | \$388,701.96 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{DH90}$ | COUNTRYWIDE BANK, FSB | 104 | \$18,580,514.42 | 5 $58.23 \%$ |  | S0.00 50.00 | $0 \mathrm{NA} 0^{\circ}$ |  | S0.00 $\$ 0.00$ | NA | S0.00 50.00 | NA ${ }^{\text {NA }}$ | S0.00 50.00 | NAA |  | NAOS0.0. | S0.00) NA |
| Total |  | 165 | \$31,909,937.94 | 100\% |  | 50.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{\circ}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414DHC3 | COUNTRYWIDE BANK, FSB |  | \$1,536,531.00 | 29.22\% |  | S0.00 | 0 Na 0 |  | 80.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NAOSO.C. | S0.00 NA |
|  | Unavailable | ${ }_{11}^{11}$ | \$3,721,867.00 | 70.78\% |  | \$1,060,950.00 | NAO | 0 | S0.00 | NA | \$677,950.00 | NA | \$383,000.00 | NA | S0.00 | Na ${ }^{\text {O }}$ So. | S0.000 NA |
| Total |  | 17 | \$5,258,398.00 | 100\% |  | 51,060,950.00 |  | 0 | \$0.00 |  | \$677,950.00 |  | \$383,000.00 | 0 | \$0.00 |  | S0.00 |
| 31414 DHD 1 | COUNTRYWIDE BANK, FSB | 27 | \$7,215,250.00 | 65.65\% |  | \$267,955.89 | $9 \mathrm{Na} 0^{\circ}$ |  | \$0.00 | NA | \$267,955.89 | NA 0 | S0.00 | NAO | \$0.00 | NAOSO.O | 50.00 NA |
|  | Unavailable | 10 | \$3,775,900.00 | 34.35\% |  | S647,828.04 | 4 NAO |  | \$0.00 | NA | \$647,828.04 |  | \$0.00 | NAO | \$0.00 | NAO 0 So. | S0.00 NA |
| Total |  | 37 | \$10,991,150.00 | 100\% |  | S915,783.93 |  | - | \$0.00 |  | 5915,783.93 | 3 | S0.00 |  | \$0.00 |  | S0.00 |
| 31414DHE9 | COUNTRYWIDE BANK, FSB | 123 | \$34,334,285.00 | 38.15\% |  | \$295,750.00 | 0 NA 0 | 0 | \$0.00 |  | \$295,750.00 | NA | S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 203 | \$55,670,903.00 | 61.85\% |  | \$401,750.00 | 0 NaO | 0 | \$0.00 | NA | \$0.00 | NA | \$401,750.00 | NAO | \$0.00 | Naloso. | S0.00 NA |
| Total |  | 326 | \$90,005,188.00 | 100\% |  | \$697,500.00 |  | 0 | \$0.00 |  | \$295,750.00 |  | \$401,750.00 | 0 | \$0.00 | O 0 So. | S0.00 |
| $31414 \mathrm{DHF6}$ | COUNTRYWIDE BANK, FSB | 90 | \| $226,558,277.46$ | 26.55\% |  | \$316,052.42 | 2 Na 0 | 0 | \$0.00 | NA | \$316,052.42 |  | S0.00 | NAO | S0.00 | Naloso. | 50.00 NA |
|  | Unavailable | 239 | ( $73,468,651.93$ | 73.45\% |  | \$709,124.72 | 2 Na | 0 | \$0.00 | NA | \$317,999.90 | NA | \$391,124.82 | NAO | \$0.00 | NAOSO.O | S0.00 NA |
| Total |  |  | S100,026,929.39 | 100\% |  | \$1,025,177.14 |  | 0 | \$0.00 |  | S634,052.32 |  | S391,124.82 | 0 | \$0.00 | OS0.0 | 50.00 |
| 31414DHG4 | COUNTRYWIDE BANK, FSB | 13 | \$705,255.00 | 52.49\% |  | \$130,203.77 | 7 NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$130,203.77 | NAO | \$0.00 | Naloso. | S0.00 NA |
|  | Unavailable | 10 | \$638,412.68 |  |  |  | 0 Na 0 |  | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAOSO.O | S0.00 NA |
| Total |  | 23 | \$1,343,667.68 | 100\% |  | \$130,203.77 |  | 0 | \$0.00 | 0 | S0.00 |  | \$130,203.77 | 0 | S0.00 |  | S0.00 |
| 31414DHH2 | COUNTRYWIDE BANK, FSB |  | \$2,099,478.00 | 41.69\% |  | \$54,780.61 | 1 NAO |  | \$0.00 | NA | S0.00 | NA | \$54,780.61 | NAO | S0.00 | NAOSO.O. | 50.00 NA |
|  | Unavailable | 41 | \$2,936,180.34 | 58.31\% |  | \$76,965.49 | 9 NAO | 0 | \$0.00 | NA | \$76,965.49 | NA | S0.00 | NAO | \$0.00 | NAOSO.O | S0.00 NA |
| Total |  | 74 | \$5,035,658.34 | 100\% |  | \$131,746.10 |  | 0 | \$0.00 |  | \$76,965.49 | 9, | \$54,780.61 |  | \$0.00 |  | 0.00 |
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| Total |  | 103 | 5,812,953.13 | 130\% |  | S0.0 | - 10 | \$0.00 | 1 | \$0.00 | - 0 | \$0.00 |  |  |  | O150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414 L5J3 | LEHMAN BROTHERS BANK, FSB | 34 | \$4,506,199.8 | 97.26\% | 0 | \$0.00 | NAO | S0.00 |  | S0.00 | NA 0 |  | NA | S0.0 |  | O |
|  | Unavailable |  | S127,055.43 | 2.74\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAIO | \$0.00 | NAOS | 050.00 NA |
| Total |  | 35 | \$4,633,255.28 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |  | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414L5K0 | LEHMAN BROTHERS BANK, FSB | 39 | \$3,452,968.69 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | 50.00 | NA | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
| Total |  | 39 | \$3,452,968.69 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414L5L8 | LEHMAN BROTHERS BANK, FSB | 21 | \$3,867,757.20 | 65.95\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable |  | \$1,997,126.22 | 34.05\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO |  | NAOS | \% 50.00 NA |
| Total |  | 28 | \$5,864,883.42 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 L5M6 | LEHMAN BROTHERS BANK, FSB |  | \$1,268,463.79 | 36.78\% | 0 | S0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 | S0.00 |  | \$0.00 | NAOS | \$50.00 |
|  | Unavailable |  | \$2,180,580.00 |  | 0 |  | NAO |  |  |  |  |  | NAO |  |  | 080.00 N |
| Total |  | 11 | \$3,449,043.79 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 | 0s | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 L5N4 | LEHMAN BROTHERS BANK, FSB |  | \$368,189.81 |  | 0 | S0.00 |  | \$0.00 |  | S0.00 | NA 0 |  |  | \$0.00 |  | \% 50.00 NA |
|  | Unavailable |  | \$811,577.58 | 388.79\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NaO |  | NAOS | 0 S0.00 NA |
| Total |  |  | \$1,179,767.39 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 LSR5 | LEHMAN BROTHERS BANK, FSB | 17 | \$4,178,873.27 | 27.51\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 |  | \$0.00 |  | 050.00 NA |
|  | Unavailable | 41 | S11,011,333.25 | 572.49\% | 0 | S0.00 | NAO | S0.00 | NA 0 | - 50.00 | NA 0 |  |  |  | NAOS | O50.00 NA |
| Total |  | 58 | S15,190,266.52 | 100\% | 0 | S0.00 | 0 | S0.00 | - | - 50.00 | 0 | 50.00 |  | \$0.00 |  | ${ }^{050.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 L C 30$ | Unavailable | 45 | \$9,386,665.43 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | - 50.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOS | ${ }^{0850.00}$ |
| Total |  | 45 | \$9,386,665.43 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | S0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 L C 48$ | Unavailable | 682 | \$134,023,257.97 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | - 50.00 | NA 0 | S0.00 | NA | \$0.00 | NAOS | ${ }^{50.00}$ NA |
| Total |  | 682 | \$134,023,257.97 | 100\% | 0 | S0.00 | $\bigcirc$ | S0.00 | - | - 50.00 | 0 | S0.00 |  | \$0.00 |  | ${ }^{\text {0 } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414LC55 | Unavailable | 250 | S38,153,936.25 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA | S0.00 |  | ${ }^{150.00 ~ N A}$ |
| Total |  | 250 | S38,153,936.25 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | ${ }^{\text {O } 50.00}$ |
| $31414 L C 63$ | Unavailable |  | \$3,057,875.00 |  | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 |  | Nalo | \$0.00 | NAOOS | 050.00 NA |
| Total |  | 10 | \$3,057,875.00 | 100\% | 0 | 50.00 |  | \$0.00 |  | 50.00 | 0 | 50.00 |  | \$0.00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{LC71}$ | Unavailable | 27 | \$6,611,350.00 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | 50.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | ${ }^{50.00}$ NA |
| Total |  | 27 | \$6,611,350.00 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 | 0 | S0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 LC89 | Unavailable | 10 | \$1,684,390.00 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | 50.00 | NA | 50.00 | NAO | \$0.00 | NAOS | 0 S0.00 |
| Total |  | 10 | \$1,684,390.00 | 100\% | 0 | S0.00 |  | S0.00 | , | S0.00 | 0 | S0.00 |  | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414LDA3 | Unavailable | 56 | \$13,44,569.02 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 050.00 |
| Total |  | 56 | S13,445,569.02 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | 50.00 |  | S0.00 |  | 050.00 |
| 31414LDB1 | Unavailable | 937 | \$217, $774,172.62$ |  |  | $\$ 239875.66$ | $6 \mathrm{NA}^{\text {a }}$ |  |  |  | NA | $\$ 239875.66$ | NA |  |  |  |
| Total |  | 937 | \$217,874,172.62 | 100\% |  | \$239,875.66 |  | S0.00 | 0 | S0.00 |  | \$239,875.66 |  | 50.00 | Nas | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{LDC9}$ | AMTRUST BANK |  | \$2,104,431.02 | 0.59\% | 0 | S0.00 | Na, | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 50.00 | NAOS | 050.00 NA |
|  | Unavailable | 1,637 | 8333,919, 103.54 | 499.41\% |  | \$1,625,193.62 | NA2 | \| $5703,384.74$ | 4 NA | \$324,156.54 | NA | \$240,927.13 | NA1 | \$356,725.21 | NAOS | \% 50.00 NA |
| Total |  | 1,645 | 8336,023,534.56 | 100\% |  | \$1,625,193.62 |  | 25703,384.74 |  | S324,156.54 |  | S240,927.13 |  | \$356,725.21 | os | OS0. |
| 31414 DD7 | Unavailable | 123 | \$3200539309 |  |  | 546749425 | NA |  | NA | \$282 440.08 | NA | 2505417 | NA |  |  | 20, NA |
| Total | Unavalabe | 123 | \$32,005,393.09 | 100\% |  | \$467,494.25 |  | S0.00 |  | \$282,440.08 |  | \$185,054.17 |  | \$0.00 |  | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 LF52 | SUNTRUST MORTGAGE INC. | 17 | \$4,067,777.00 | 27.09\% |  | \$165,000.00 | NAO | \$0.00 | NA 0 | S0.00 | NA | \$165,000.00 | Nalo | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 35 | s10,949,710.75 | 52.91\% | 0 |  | NAO | \$0.00 | NA 0 | S0.00 | NA |  | NAO |  | NAOS | O50.00 NA |
| Total |  | 52 | \$15,017,487.75 | 100\% | 1 | \$165,000.00 |  | \$0.00 | 0 | S0.00 |  | \$165,000.00 |  | \$0.00 | os | ${ }^{\text {O } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S00 NA |
| 31414 LF60 | SUNTRUST MORTGAGE INC. | ${ }_{2} 8$ | $\frac{\$ 2,345,400.00}{\$ 7,653,922.00}$ |  | 0 |  | NAIO |  |  |  |  |  | NAIO |  | NAOOS |  |
| Total |  | 34 | \$9,999,322.00 | 100\% | 0 | 50.00 |  | 50.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 |  | 050.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{LF78}$ | SUNTRUST MORTGAGE INC. | 10 | \$2,890,820.00 | 28.85\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NA | \$0.00 | NAO | 50.00 | NAOS | 0 50.00 NA |
|  | Unavailable | 19 | \$7,129,850.00 | 71.15\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
| Total |  | 29 | \$10,020,670.00 | 100\% | 0 | \$0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 LF86 | SUNTRUST MORTGAGE INC. |  | \$857,100.00 | 35.5\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 |  | ${ }^{50.00}$ / NA |
|  | Unavailable |  | \$1,552,500.00 | 64.43\% | - | S0.00 | NAO | S0.00 | NA 0 |  | NA 0 | S0.00 | NAO |  | NAOS | ${ }^{150.00}$ |
| Total |  |  | \$2,409,600.00 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | - 50.00 | 0 | 50.00 |  | \$0.00 | 0 os | Os0.00 |
| 31414JE9 | GUILD MORTGAGE COMPANY |  | \$1,895,950.00 |  | 0 |  | NAO |  | NA 0 |  | NA |  | Nalo |  | NA | 090.00 |
| Total |  |  | S1,895,950.00 | 100\% | 0 | S0.00 |  | S0.00 | ${ }^{1}$ | 50.00 | 0 | 50.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414LJF6 | GUILD MORTGAGE COMPANY |  | \$3,951,477.71 | 91.83\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  |  | $0^{50.00 ~ N ~}$ |
|  | Unavailable |  | $\xrightarrow{\$ 351,500.00}$ | 8.17\% | 0 |  | NAO | - 50.00 | NA 0 |  | NA O | 90.00 <br> 0.00 |  |  | NAOS |  |
| Total |  |  |  |  | 0 |  |  | S0.00 |  | \$0.00 | 0 |  |  |  |  |  |
| 31414LJG4 | GUILD MORTGAGE COMPANY |  | \$1,456,075.00 | 94.45\% | 0 | S0.00 | NAO | \$0.00 |  | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 150.00 |
|  | Unavailable |  | \$85,500.00 | 5.55\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
| Total |  |  | \$1,541,575.00 | 100\% | 0 | S0.00 |  | 50.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 |  | 0 \$0.00 |
| 31414LJH2 | GUILD MORTGAGE COMPANY |  | \$1,458,000.00 |  | 0 |  | NAO |  | NA |  | NA |  | NA |  | NAOS |  |
| Iotal |  |  | \$1,458,000.00 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | NA | S0.00 |  | \$0.00 |  | ${ }^{\text {Os }} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 LJ8 | GUILD MORTGAGE COMPANY | 28 | \$5,766,629.19 | 82.44\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable |  | \$1,228,201.35 | 17.56\% | 0 | S0.00 | NAO |  | NA 0 |  | NA O |  | NAO |  | NAOS | O50.00 NA |
| Total |  |  | \$6,994,830.54 |  | 0 |  |  |  |  |  | 0 |  |  | \$0.00 |  | 050.00 |
| 31414MB21 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 140 | \$23,283,948.38 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NaO | \$0.00 | NAOS | 150.00 NA |
| Iotal |  | 140 | S23,28,948.38 | 100\% | 0 | 50.00 | - | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ilatal | MAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | S10,858,792.12 | 100\% | 0 |  | Nad |  | NA 0 |  | NA |  | Naf |  |  | ( 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{MB47}$ | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | \$13,049,435.72 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 50.00 | NA 0 | S0.00 | NaO |  | NAOS | 050.00 NA |
| Total |  |  | \$13,049,435.72 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
| $31414 \mathrm{MB54}$ |  |  | S49,722 802.84 |  | - |  | NAO |  | - |  | - |  |  |  |  | , |
| Total | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | S49,722,802.84 |  | , | \$0.00 |  | S0.00 | ${ }^{\text {NA }}$ | \$0.00 | ${ }^{0}$ | 50.00 |  | 50.00 | os | ${ }^{1850.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414MB62 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 117 | \$20,41,983.28 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
| Total |  | 117 | \$20,415,983.28 | 100\% | 0 | 50.00 | - | S0.00 | - | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{0} 50.00$ |
| 31414MB70 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$5,899,430.85 | 100\% |  | \$113,901.22 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA1 | \$113,901.22 | NAOS | 0 S0.00 ${ }^{\text {NA }}$ |
| Iotal |  | 37 | \$5,899,430.85 | 100\% |  | \$113,901.22 |  | S0.00 |  | \$0.00 | 0 | 50.00 |  | S113,901.22 |  | 0 S0.00 |
|  |  |  |  |  | - |  |  |  |  |  | - |  |  |  |  |  |
| 31 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | ${ }_{1}^{136}$ | S30,793,914.04 | 100\% | - | S0.00 | Naf | - 50.00 | , | S0.00 | NA | S0.00 |  | S0.00 | Natos | ${ }^{\text {ospo.0) NA }}$ |
|  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{MB96}$ | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$5,141,658.96 | 100\% | 0 | \$0.00 | NAIO | \$0.00 | (NA 0 | \$0.00 | NA | \$0.00 | NAIO |  | NAOOS | 0 S0.00\|NA |


| Total |  |  | S5,141,65.96] | 100\% |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414MBY1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  |  |  |  |  |  |  |  |  | $\mathrm{NA}^{\circ}$ |  |  |  |  | 5 |
| Heal | GMAC MORT GAGE, LLC (USAA FEDERAL SAVINGS BANK) |  |  | 100 |  | ${ }_{\text {So.0. }}$ |  | ${ }_{\text {S00, }}$ |  | - 50.00 |  | ${ }_{\text {s00.00 }}$ |  | 5 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 MCA 2 | GMAC MORTGAGE, LLL (USAA FEDERAL SAVINGS BANK) |  | S10,091,218. |  |  |  |  | 50.00 | ONA |  | ${ }^{\text {a }}$ | S0.00 | NA |  |  | 150.00 NA |
| Total |  |  | S10,091,218.3 | 100\% |  | ${ }_{50.00}$ |  | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  |  |
| ${ }^{11414 \mathrm{MCB0}}$ | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 196 | S43,660.579.65 | 1008 |  |  | NAO |  |  | - 50.00 | $\mathrm{Na}^{\circ}$ |  |  |  | NA |  |
| Iotal |  | 19 | S43,66,579,65 | 100\% |  | ${ }_{50.00}$ |  | S0.00 |  | S0.00 | 0 | S0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| lillamCCC | IAC MORTGAGE, LLC (USAA FEDERAL SAVIIGS BANK) |  | 15.2 | ${ }^{100}$ |  | ${ }_{5}^{50.0}$ |  | S0.00 |  | - ${ }^{-10.00}$ S000 |  | - 50.00 |  | - 50.00 |  |  |
| Total |  |  | 23,762 | 100\% |  | 50.0 |  | s0.00 |  | \$0.00 | ${ }^{\circ}$ | 00.00 |  |  |  |  |
| ${ }^{11414 \mathrm{MCD6}}$ | GMAC MORTGAGE, LLC ( (USAA FEDERAL SAVINGS BANK) | 102 | S22,57, 604,13 |  |  |  | NAIO |  | NA. |  | $\mathrm{NA}^{\circ}$ |  |  |  |  | S50.00 N |
| Iotal |  | 102 | S22,57,604,13 | 100\% |  | S0.00 |  | S0.00 |  | s0.00 | . | ${ }_{50.00}$ | - | ${ }_{\text {S0.00 }}$ |  | 50.00 |
| 31414MCE4 | GMAC MORTGAGE, LLC ( (USAA EEDERAL SAVINGS BANK) |  | S49,360,55,7 |  |  |  | NA |  |  |  | NA |  |  |  |  |  |
| Itat | OMAC MORTGAGE, LLC (USAA FLDERAL SAVNGS BANK) | ${ }_{259}^{259}$ | S $49,3,36,50,57.78$ | 100\% |  | Stap,495.79 |  | ¢0.00 |  | ${ }_{\text {S0.00 }}^{\text {s0.0 }}$ | ${ }^{\text {a }}$ | $\substack{\text { S0.00 } \\ \text { S00 }}$ |  |  |  | $\frac{10.00}{}$ |
|  |  |  |  | 1002 |  |  | Nals |  | NA |  | NA |  |  |  |  | $5{ }^{5000 N a}$ |
|  |  | ${ }_{137}^{13}$ |  | ${ }^{100}$ |  | ${ }_{\text {S200, }}^{5667.11}$ |  | \%260,567.11 |  | ${ }_{50}^{50.00}$ | . | ${ }_{50}^{50.00}$ |  | 50.0 |  |  |
| 31444MCG9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | \$20,235,46,98 | 1008 |  |  | Na |  |  |  | NA |  |  |  |  | 50.00 |
| Ioal |  | ${ }_{94}$ | S20,25,464,98 | 100\% |  | ${ }_{50} 5$ |  | 50.00 |  | ${ }_{50.00}$ | 0 | ${ }_{50.00}$ |  | s0.00 |  | O |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\frac{114144 M C H 7}{}}$ | GMAC MORTGAGE, LLC ( USAA FEDERAL SAINGS BANK) | 167 | ${ }_{\text {ST29,572,527.1.11 }}$ | 100\% |  | ${ }_{\text {S359,22, }}^{5359}$ |  | $\xrightarrow{50.00}$ | 0 | ${ }_{\text {S0.00 }}^{50.00}$ | ${ }^{1}$ | ${ }_{\text {S }}^{53559,222.39}$ | ${ }^{\text {Na, }}$ | ${ }_{\text {S0.00 }}^{50.00}$ |  | $\frac{50.00}{00.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {B/144MCI3 }}$ | SMAC MORTGAGE, LLC ( USAA FEDERAL SAVINGS BANK) | $\frac{51}{51}$ |  | 1000\% |  | $\frac{\substack{\text { S0,00 } \\ \text { S000 }}}{}$ |  | So.00 | NA 0 | $\underset{\substack{\text { S0.00 } \\ \text { S000 }}}{ }$ |  |  |  | $\stackrel{\text { S0.00 }}{50.0}$ |  |  |
|  |  |  | 57,33,532,78 |  |  |  |  |  |  | S0.00 |  |  |  |  |  |  |
| B1414MCK0 | GMAC MORTGAGE, LLCC (USAA FEDERAL SAVINGS BANK) | $29$ | 54,486,50,.33 | 100 |  |  |  |  | NA | S0000 | $\mathrm{NA}^{\circ}$ |  | NAO |  |  | S50.00 |
| Total |  | 2 | S4,486,50.83] | 100\% |  | s0.00 |  | 50.00 | 0 | - 50.00 | 0 | S0.00 | - | 50.0 |  |  |
| 3144MCL | CMAC MORTGAGE LCC (USAA EEDERAL SAINGS BANK) |  |  | 100 |  |  | T |  | N |  | Na |  | N |  | S0 | $5{ }^{5000}$ |
| Ioaal |  |  |  | $100 \%$ |  | ${ }_{50.00}^{500}$ |  | s0.00 |  | ${ }_{50.00}^{500}$ |  | ${ }_{50}^{50.00}$ |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {Blal }}^{\text {B144MEF9 }}$ | RBC Centura bank | $\frac{52}{52 \mid}$ | $\frac{511,27,033.34}{\text { S1122,033/34 }}$ | 100\% 100 |  | ${ }_{\substack{\text { S0.00 } \\ \text { S0.00 }}}$ | NA | S0.00 |  | $\underset{\substack{\text { S0.00 } \\ 50.00}}{ }$ |  | S0.00) | Na, | S0.00 | NA | (85000 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B144MEC | RBC Centura bank |  | ¢9,92, 3 82, 69 |  |  | 50.0 |  | S0.00 |  | S0.00 |  | S0.00 |  | ${ }_{50.0}$ |  |  |
| Toal |  | 59 | ¢9,923,842,69 | 100 |  | S0.00 |  | S0.00 |  | S0.00 |  | 50.00 |  | 50.0 |  |  |
| $31414 \mathrm{MEH5}$ | BC Centura bank |  |  |  |  |  | NA |  | NA |  | NA. |  | NAO |  | Naloso |  |
|  |  | 10 | S1,63,933,48 | 100 |  | S0.00 |  | S0.00 | 0 | s0.00 | . | 50.00 |  | ${ }_{50.0}$ |  | 50.0 |
| B1414ME11 | RBC Centura bank |  | S1,166,498.95 | 100 |  |  | NAO |  | ONA |  | $\mathrm{NA}^{\circ}$ |  | NAO |  |  | 850.00 |
| Total |  |  | 51,166,988.95 | 100\% |  | S0.00 |  | s0.00 | 0 | - 50.00 | , | 50.00 | . | 50.0 |  |  |
| 31414 MFR2 | WASHINGTON MUTUAL BANK |  | S1,997,655.004 | 49.62 |  |  | NA |  | OnA | so.00 | NA |  | NAO | 50.0 | S0 | S0.00 NA |
|  | Uuavailble |  | ${ }_{\text {sil } 285,3550.00}$ |  |  |  |  |  |  |  |  |  |  |  | S0 |  |
| Toal |  | 11 | ${ }^{53,622,975.00}$ | 10\% |  | 50.00 |  | 50.00 | O | - 50.00 | 0 | 50.00 |  | 50.00 |  |  |
| $31444 \mathrm{MF5}$ | WASHINGTON MUTUAL BANK |  | S5,73,701.65 | 551.18 |  | 50.00 | NAO | 50.00 | NA 0 | 50.00 | NA | 50.00 | NA | S0.0] | 50 | 850.00 NA |
|  | Unavaiable |  | S5,49,9550.0 |  |  |  |  |  | NA 0 |  |  | S0.00 |  |  |  |  |
| Toal |  | 40 | S11,23,151.65 | 100\% |  | so.00 |  | S0.00 | ${ }^{\circ}$ | so.00 | ${ }^{\circ}$ | 50.00 |  | 50.0 |  |  |
| $3144 \mathrm{MFF}{ }^{\text {a }}$ | WASHINGTON MUTUAL BANK |  | S507,499.847 | 76.898 |  | 50.00 | Nalo |  | NA 0 | 50.00 | ${ }^{\text {a }}$ | 50.00 | , | 50.0 | Natso | 50.00 |
|  | Unavalable |  | ${ }^{81525250.002}$ | 10 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 569,969.62 | , |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414W23 | Flagstar captal Markers corporation |  | S1,729,683,55 | 3.52\% |  |  |  |  |  |  |  |  | NAO |  | 5 | S0.00 N ${ }^{\text {a }}$ |
| Total |  | $\frac{1939}{201}$ | S47,40,555.5.59 | ${ }^{\text {a }}$ 96.480\% ${ }^{\text {a }}$ |  | S0.00 |  | S0.00 |  |  |  | S0.00 |  | S0.00 |  |  |
| 31414M31 | PLAGSTAR CAPTTAL M M RKE TS CORP PORATION |  | S1,200.712.00 | 4590 |  |  | , |  | , | 50 | N |  | , |  |  |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{5}^{50.0}$ |  | So.00 NA |
| Toal |  |  | S28,14,588 | 100\% |  | 1,2,23,044.06 |  | 50.00 |  | S524,936.50 |  | 5738,157.5 |  | ${ }_{50.0}$ |  |  |
| 31414N/49 | FLAGSTAR CAPTAL MARKETS Corporation |  | \$3,72,960.00 | 5.84\% |  |  |  |  |  |  |  |  |  |  |  | S0.00 NA |
|  | Unavalible | ${ }^{271}$ | S60,137.745.959 |  |  | S139,260.44 |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 29 | 66,367,345.5 | 100\% |  | S139,260.44 |  | 50.00 |  | S139,260.44 | 0 | 50.00 |  | 50.0 |  | 050.00 |
| 31414 M 56 | ILAGSTAR CAPTAL MARKETS CORPORATION |  | S1, 199,630.00 | 3.63\% |  |  | NAO |  | ONA |  | $\mathrm{NA}^{\circ}$ | S0.00 | NAO |  |  | 850.00 NA |
|  | Unavailable |  | [0.54, 189.549 |  |  | S464,468.71 |  |  |  |  | NA ${ }^{\circ}$ | S0.00 |  | ${ }_{50.0}$ | NA |  |
| Toal |  |  | S31,63,819,54 | 100\% |  | S464,468.71 |  | S277,54.87 |  | s185,963.84 | 0 |  |  |  |  |  |
| 3144 M 64 | FLAGSTAR CAPTAL MARKETS Corporation |  | S590,000.00 |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 |
|  | Unavalable |  | S26,02, 600.94 |  |  | ${ }_{\text {S366,72.35 }}$ | NA15 | ${ }_{5366,78.35}$ | NA 0 | - 50.00 |  | 50.0 |  |  |  |  |
| Toal |  | $102$ | 26,522,600.9 | 100 |  | S360,78.35 |  | ${ }^{366,728.35}$ |  | 50.00 |  | 50.0 |  |  |  |  |
|  | Unavaiable |  |  |  |  |  |  |  |  |  |  |  | NAO |  |  | S0.00 |
| Iotal |  | 11 | S2,88,856,24 | 100 |  | s219,666.16 |  | S0.00 |  | - S0.00 |  | S219,666.16 |  | S0.00 |  |  |
| 31444 M 880 | Unavailable | 20 | S1,35,577.13 | 1002 |  |  |  |  |  |  | NA |  |  |  |  | 50.00 |
|  |  | ${ }_{20}$ | s1,3,38,57.13 | 100\% |  | S0.00 |  | s0.00 |  | s0.00 |  | s0.00 |  | 50.0 |  |  |
| 31414 M 98 | Unavailable |  | S1,1,50,18200 | $100{ }^{1}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | S1,150,182,00 | 100\% |  | S0.00 |  | S0.00 |  | - 50.00 | 0 | s0.00 | 0 | S0.00 |  |  |
| 31414MVV9 | Unavaiable |  |  |  |  |  |  |  |  |  | 0 |  | NA |  |  | S50.00 N |
| Iotal |  | 13 | S3, $823,23,7$ | 100\% |  | s0.00 |  | s0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | 900.00 |
| 31414 MWW | ILIAGSTAR CAPTTAL MARKETS CORPORATION |  | S24,000.00 | 0.95 |  |  | A | s0.00 | NA 0 | 50.0 | A | s0.0 | val | 50.0 |  | 0.00 NA |
|  | Unavilable |  | S25,33,923,709 |  |  |  |  |  | NA |  |  |  |  |  |  |  |
| Iotal |  | 116 | S25,97,923.70 |  |  | S0.00 |  | S0.00 |  | S0.00 |  | s0.00 |  | 50.0 |  |  |
| 31414M1X5 | ELAGSTAR CAPTIAL MARKE ETS CORPORATION |  | S1, [0, 4,771.15 | 8.7\% |  |  | ${ }^{\mathrm{Nat}}$ |  | $\mathrm{Na}^{\circ}$ |  |  |  | NAO | $\xrightarrow[\text { so.00 }]{\text { So }}$ |  | 50.00 |
| Toal | Unavalible | ${ }^{98}$ |  | ${ }^{91.35 \%}$ |  | S0.00 | ${ }^{\text {Na }}$ | S0.00 | , | ${ }_{\text {S0.00 }}^{\text {S0.00 }}$ | A | $\xrightarrow{\text { S0.000 }}$ S000 |  | $\xrightarrow{\text { S0.00 }}$ S000 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3144MNY | ELAGSTAR CAPTIAL MARKETS CORPORATION |  | $\frac{5129.360 .04}{}$ | ${ }^{1.122}$ |  | ${ }_{50,00}$ | Nat | S0.00 | TAO | ${ }_{50.0}$ | NA ${ }^{\circ}$ |  | TAT | 50.0 | Nafoso | S0.00 NA |
| Iotal |  | 4 | Stili,57,56.44 | 100\% | 。 | S0.00 | ${ }^{\text {a }}$ | S0.00 | 。 | ${ }_{\substack{\text { S0.00 }}}^{\text {s000 }}$ | , | cois | , | $\underset{\substack{\text { S0.00 } \\ \text { s00 }}}{ }$ | Oso | 0.00 |
| 311414 MZO | Unavalibbe | 63 | S17,23, ,890.4 | 1008 |  |  | AO |  | NA |  | NA | $5{ }_{50}$ | NA | 50.00 | NA | 0.00 NA |
|  |  |  | S17,27, 890,47 | 1008 |  |  |  | S0.00 |  |  | O |  | - | 50.0 |  |  |
| $31414 \mathrm{MK21}$ | FLAGSTAR CAPTAL MARKETS CORPORATION |  | S1,35,600.00 |  |  |  | ${ }^{\text {AO}}$ | S0.00 | NAO |  | A 0 |  | AAO |  |  |  |
|  | Unavilable | ${ }^{118}$ | 15,789,721 | 9222 |  |  | , | S0.00 | , |  | ${ }^{\text {A }}$ |  | va |  |  |  |
| Toal |  |  | [17,125,32 | 100\% |  | 50.00 |  | s0.00 |  | - 50.00 | . | 50.00 |  | 50.00 |  | 0.00 |


| к39 | Unavalable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 10 | ${ }_{\text {cosem }}$ |  | ${ }_{50}$ |  | s0．0． |  | ${ }_{5}^{50.0}$ |  | so．00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1414MK47 | flacstar captal M ARKETS Corporation |  | 552.933 .61 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 4 | \＄2，327，750．14 | 97，789 |  | NA | ${ }_{50} 5$ | NA． |  | NA |  |  | ${ }_{\text {s0．00 }}$ |  |  |
| Iotal |  | 43 | ${ }_{\text {¢2，380，693，74 }}$ | 100\％ 0 | 50.00 |  | s0．00 | 。 | s0．00 |  | ${ }_{50} 500$ |  | S0．00 |  |  |
| 3144MK54 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | RLAGSTIAR CAPIAL MARKEIS Corporation |  | S716，100．00 | 18．38\％ | S000 | ， | S0．00 | ， | s0．00 |  | S0．00 |  | ${ }_{5}^{50}$ |  |  |
| Toal |  | 20 | $\frac{58,180,50.00}{83,96,75000}$ | ${ }^{100 \% \%}$ | $\xrightarrow{\text { s0．00 }}$ s0．0 |  | S0．00 | 。 | ${ }_{\text {s0．00 }}^{50.00}$ | Na | $\stackrel{\text { S0．00 }}{\text { s0．0 }}$ | ${ }^{\text {a }}$ | So． | ， |  |
| ${ }^{11414 \mathrm{MK} 62}$ | FLAGSTAR CAPTAL MARKETS Corporation |  | S176，90．00 | 3．88\％ 0 |  |  | so．00 | ， |  |  |  |  |  |  |  |
|  | Unavailible | ${ }_{2} 2$ |  |  | ${ }_{\substack{\text { so．00 } \\ \text { s00 }}}$ |  | $\stackrel{\text { so．0 }}{\text { s0．0 }}$ | NA ${ }^{\text {d }}$ | $\stackrel{5000}{\text { s0．00 }}$ | NA | $\xrightarrow{\text { S0．000 }}$ | NAO | S0．0．0 | NAA | （0．00 NA |
| Iotal |  | ${ }^{23}$ | \＄4，564，000．00 | 100\％ | 50．00 |  | s0．00 | 0 | $\stackrel{\text { souo }}{ }$ |  | $\stackrel{5}{50.00}$ |  | 50．0 |  |  |
| LuMK | Unavilable |  | S2911，83200 |  | 50.00 | NAO | S0．00 |  | so．0． |  |  | NAO |  |  |  |
| Iotal |  | ${ }^{20}$ | S2，911，323．00 | 100 | ${ }_{50} 500$ |  | 50.00 |  | ${ }_{\text {soloo }}$ |  | S0．00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3144 MK 88 | FLAGSTAR CAPTAL MAREETS Corporation |  | S85，000．00 |  | 50.0 | ， | 50.0 | ， | S0．00 |  |  |  |  |  |  |
|  |  | 1 | Sti．03，50．000 |  |  |  | ¢ | NA ${ }^{\circ}$ | S0000 |  | $S000 cS000 S00$ |  |  |  | ${ }^{\text {cosoon NA }}$ |
| Iotal |  | 13 | 81，38，750．00 | 100\％ | 50.00 |  | 50．00 |  | S0．00 |  |  |  |  |  |  |
| ${ }^{31414 \mathrm{MK} 96}$ | FLAGSTAR CAPTAL MARKETS Corporation |  | S129，000．00 | ${ }^{3.37 \%}$ | s0．00 | NAO | 50.00 | NA | 50.00 | NA | 50.0 | \％ | S0．0 |  |  |
|  | Unavailable |  | ${ }^{53,701,50.00}$ | ［108\％ | ${ }_{\text {S000 }}^{\text {S0，}}$ |  | S0．00 |  | ${ }_{\text {S0000 }}^{\text {S0，}}$ |  | 5 |  |  |  |  |
|  |  |  | ， 30,5 |  | 50.00 |  |  |  | S0．00 |  |  |  |  |  |  |
| （1144MKA3 | Unavalable |  | S1，68，5，512．40 |  | S144，72．5 |  |  |  |  |  |  |  |  |  |  |
|  |  | 13 | S1，668，512．40 | 100\％ | S144，72．51 |  | S0．00 |  | S144，72．51 |  | S0．00 |  | S0．00 |  | s0．00 |
| $31414 \mathrm{MKB1}$ | Unavalable |  | ${ }_{\text {51，} 159,563,66}$ | 10 |  | NAO |  | NA |  | NA |  |  |  |  |  |
|  |  |  | \＄1，159，563．66 | 100\％ | ${ }_{50.00}$ |  | s0．00 | 。 | 50.00 |  | s0．00 |  | 50.0 |  | ${ }^{50.0}$ |
| З1414MKC9 | FLAGSTAR CAPTITL MARE ETS CORPORATION |  | S642，00．000 | 3．098 |  | NaI |  | NA |  | NA |  | NAO |  |  | \％ $0^{0.00 N}$ |
|  | Unavailable |  | 20165088880 |  | \＄487，341．20 | NA |  |  |  | ， |  |  |  |  |  |
| Iotal |  | ${ }^{82}$ | 520，87，086．80 | $100 \%$ | s487，34．22 |  | S0．00 |  | 524，546 |  | 5239，744．58 |  | 50.0 |  |  |
| $31414 \mathrm{MKD7}$ | FLAGSTAR CAPTIAL M ARKETS CORPORATION |  | S153，43］ | 4.74 |  |  |  |  |  | NA |  |  |  |  |  |
|  | Unavailable |  |  | 95．268\％ | S172，500．80 |  |  | NA |  | NA |  |  |  |  | 0 |
| Total |  | 20 | 236，130．54 | 100 | s172，500．80 |  | 50．00 |  | so．00 |  | S0．00 |  | 2，50．30 |  |  |
| $31414 \mathrm{MKE5}$ | Unavalable |  |  | 100\％ |  | NA |  | NA |  | $\mathrm{Na}_{1}$ |  | NA |  |  | s0．00 NA |
| Iotal |  | 50 | S6，474，741．18 | 100\％ | S512，218．14 | 3 3s | ［337，359，6］ | ． | 50.00 |  | S136，585．5 | ${ }^{0}$ | 50.0 |  | 50.00 |
| $31414 \mathrm{MKF2}$ | Unavailable |  | ${ }_{53,813,600.65}$ |  | S182，777．00 |  |  | NA | 86，3 | NA | S99，414， |  |  |  |  |
|  |  | 39 | ${ }_{\text {S3，813，600．65 }}$ | 100\％ | S182，777．00 |  | S0．00 |  | S86，362，79 |  | S996，414．2 |  | 50.00 |  |  |
| 3144 MKGO | flag tar captal Markers corporation |  | \＄298，533，01 | $6.96 \%$ | 526，968．36 |  |  |  |  | NA |  |  |  |  |  |
|  | Unavailabe | $\checkmark$ | S3，992，699． |  | ${ }^{\text {sil7，518，14 }}$ |  | s0．00 |  | S67，099，4．45 | NA | ${ }_{59,4,40.5}$ |  |  |  |  |
| Toal |  | 69 | S4，291，182．89 | 100\％ | S198，486．50 |  | S0．00 |  | S67，${ }^{\text {a } 94.45}$ |  | 544，460．58 |  | ［88，976．4 |  |  |
| $3144 \mathrm{MKH8}$ | FLAGSTAR CAPTIAL MARKETS CORPORATION |  | S278，30．00 | 5．71\％ |  |  |  | NA |  |  |  | NA |  |  | 80.00 NA |
|  | Unavailable |  | 54，594，391．10 | 94，299 | S185，602．10 |  | S185，602．10 |  | 50.00 | NA |  |  |  |  |  |
| Iotal |  | 19 | S4，872，761．10 | 1000 | S188，602．10 |  | S185，602．10 | 0 | 50.00 |  | 50.00 |  | S0．00 |  |  |
| $31414 \mathrm{MK54}$ | flag tain captal Markers corporation |  | S1，387，800．00 | 7.25 |  |  |  |  |  | NA |  |  |  |  |  |
|  | Unavailble |  | S1913， 3 5723 | $100{ }^{\circ}$ |  |  | S0．00 |  | S0．00 |  |  |  |  |  |  |
| Iotal |  |  | S19，135，357．23 | 100\％ 0 |  |  |  | ． | 50.00 |  | 50.00 |  |  |  |  |
| $3144 \mathrm{MKK1}$ | FLAGSTAR CAPTITAL MARKETS CORPORATION | 10 | 52，829，931．00 | 5．57\％ |  |  |  | NA 0 |  | Na， |  |  |  |  |  |
|  | Unavalibbe |  | ${ }^{5479.977 .311 .16}$ | 4，430 | ${ }^{51,177,124.4}$ |  | ${ }^{5412.49400}$ |  | ${ }^{5666.130 .44}$ |  | S157，500．00 |  |  |  |  |
|  |  | 19 | S50，78，242．16 | 1008 | 51，17，124，4］ |  | S412，494．00 |  | S606，130．49 |  | S157，500．00 |  | so． |  |  |
| $31414 \mathrm{MKL9}$ | FLAGSTAR CAPTAL MAREETS Corporation |  | S557，000．00 | 1.45 |  |  |  |  |  |  |  | NAO |  |  | 80.00 NA |
|  | Unavalable |  | S37，87，998．99 |  | ${ }^{5398,354.52^{2}}$ |  |  |  |  |  | S0．00 |  |  |  |  |
|  |  |  | 58，34，998．9 |  | 5396，354．2 |  |  |  |  |  |  |  |  |  |  |
| （3144MKM7 | Unavailable | ${ }_{12}^{12}$ | ${ }_{5}^{52,872,200.00}$ | ${ }^{10008} 1$ | ${ }^{5255,299.12}$ | Nal |  | NA 1 |  | NA |  | NAO |  |  | S0．00 NA |
|  |  |  | S2，82，200．00 |  | 5250，29．12 |  |  |  |  |  | 50.0 |  |  |  |  |
| $3144 \mathrm{MKN5}$ | FLAGSTAR CAPTIAL MARKETS CORPORATION |  | S317，200．00 | 9.1 | 50.0 | NAI | S0．00 | VA | 50.0 | NA | S0．00 | val | 50. |  |  |
|  | Unavailable |  | ${ }^{\frac{83}{4}, 169,990}$ | 100 | ${ }_{5} 50.0$ |  | 50 |  | Sole |  | S0．00 |  |  |  |  |
|  |  |  | 53，46，000．00 | 100\％ |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{MKP0}$ | FLAGSTTAR CAPTAL MARKETS CORPORATION |  | $\frac{543,00000}{\text { S21，2000 }}$ | ${ }^{13.539}$ |  | NA | So．00 | NA 0 | S0．00 | NA ${ }^{\circ}$ | $\xrightarrow{\text { S0．00 }}$ | NAO |  |  | 80.00 NA |
| Iotal |  | ${ }_{3}$ | ${ }_{\text {St，}}^{52,53,35380.000}$ | 100\％ | $\stackrel{\text { sou0 }}{\text { s0．00 }}$ |  | So．00 |  | ${ }_{\text {s0．00 }}^{50.00}$ |  | $\stackrel{\text { sou0 }}{\text { s0．00 }}$ |  | s0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable |  | $\frac{51,202370.00}{\text { S1，20230．00 }}$ | $1000 \%$ |  |  |  |  | ${ }_{\text {S0．00 }}^{50.00}$ | NA | $\xrightarrow{50.00}$ | ${ }^{\text {NA }}$ | So．00 |  | So．ov |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $13144 \mathrm{MKR6}$ | filagstar Captal Markers corporation | 9 | S11．64， 7 O0，00 |  |  | NAO |  |  | S0．00 |  |  |  |  |  |  |
| Iotal |  | 103 | S27，632，258．00 | 100\％ | ${ }^{\text {S399，653，78 }}$ |  | （5398，653．78 |  | S0．00 |  | $\stackrel{\text { souo }}{ }$ |  | 50.00 |  | ${ }^{50.0}$ |
|  | Unaviable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | Onavalable |  | ${ }_{\text {S1，}}^{51,63,6000000}$ | 100\％ | ${ }_{\text {solo }}$ | ， | ${ }_{50.00}^{50.00}$ | 。 | ${ }_{\text {S00．00 }}$ |  | ${ }_{\text {So }}$ | ， | 50．00 |  | 0．00 |
| $31414 \mathrm{MKT2}$ | Unavalable |  | 55，860，800．00 | $100^{\circ}$ |  | NAO |  | va | 50.0 | NA |  | val |  |  | 0．0）NA |
| Iotal |  | ${ }^{27}$ | S5，860，800．00 | 100\％ |  |  | 50.0 | ． | S0．00 |  | 50.0 |  | 50.00 |  |  |
| B1414MKU9 | FLAGSTAR CAPTAL M MRKETS CORPORATION | 12 | S2，816，850．00 | 9.968 |  | NAI | s0．00 |  | s0．00 | NA | s0．00 | NAO | s0．00 |  | S0．00 NA |
|  | Unavailable |  | \＄25，465，562．54 | 0.046 | 5469，600．07 | NA |  |  | S0．00 |  | ，600． |  |  |  | 0.00 NA |
| Iotal |  | 10 | 528，282，412．54 | $100 \%$ | S469，600．07 |  | 50.00 |  | 50.00 |  | 600． |  | 50.0 |  |  |
|  | Unavailable |  | S3，76，250．00 | 100\％ |  | NAO |  |  |  |  |  | NA |  |  | Oso．00 NA |
| Iotal |  |  | 93，760，250．00 | 100\％ |  |  | S0．00 |  | 50.00 |  |  | － | s0．00 |  |  |
| $31414 \mathrm{MKW5}$ | FLAGSTAR CAPTAL MAREETS Corporation |  |  | $14.65 \%$ |  | NAIO | 50.00 |  | 50．00 |  |  | VAO |  |  |  |
|  | Unavailable |  | S4，089，866．00 | 85．35\％ |  | NAO |  |  |  |  |  |  |  |  |  |
|  |  |  | S4，791， 866.00 | 100\％ | 50.00 |  | 50.00 | 。 | 50.00 |  | 50.00 |  | 50.00 |  |  |
| $311414 \mathrm{MKX3}$ | fLagstar Captal MAREETS Corporation |  | S100，000．00 | 2238\％ |  | Nat |  | Na |  | NA |  | NaO |  |  | s0．00 NA |
| Toal | Unavalible | 19 |  |  |  | Nat | $\substack{\text { S0．00 } \\ \text { S00 }}$ |  |  |  |  | NA |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $311414 \mathrm{MKY1}$ | FIAGSTAR CAPTIAL MARKETS CORPORATION |  | 5882.000 .00 | 2，420， |  |  | S0．00 |  | S0．00 | Nat |  | NAO | S000 |  | ${ }^{\text {co．00 NA }}$ |
| Iotal | Unavalable | ${ }_{103}^{193}$ | ${ }^{5356,56,56,0505.20}$ | 100\％ | $\xrightarrow{50.00}$ | Na | S0．00 | A | ${ }_{\text {S0．00 }}^{50.0}$ | NA | $\stackrel{50.00}{\text { s0．00 }}$ | ${ }^{\text {Na }}$ | S0．00 |  |  |
| 31414MKZ8 |  |  | S40868，80000 |  | S00 |  | sor |  | S00 | ＊ | S | ， | som |  |  |
|  | Unavalable |  |  |  |  | NAO | s0．00 | NA 0 | ${ }_{\text {s000 }}$ | NA | ${ }_{50.00}$ | NAD |  |  | 0 00．00 $\times$ A |
|  |  |  | S3，52，420．0． |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  |  | S36，639，272．03］ | 100\％ |  |  |  |  |  |  |  |  |  |  | 550．00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31414 \mathrm{MLA}^{2}$ | ELAGSTAR CAPTITL MARKETS CORPORATION |  | S146，788．20 |  |  |  |  |  |  |  |  |  |  |  | Ood NA |
|  | Unavalible |  |  |  | S000 |  | S000 | A |  |  | ${ }_{\text {s0，00 }}$ |  |  |  |  |
| Iotal |  |  | L，502，307．41 |  | 50.00 |  | 50.00 |  | s0．00 |  | ${ }_{\text {scoud }}$ |  | 50.00 |  |  |
| 3144MLC8 | FLAGSTAR CAPTAL MARKETS Corporation |  | S261，00．00 |  |  |  |  | NA |  |  | S0．00 |  | 50．00 |  |  |
|  | Unavailable |  | 59，9 | 97．448 | 1） 5402 249，711 |  | （5402，84，717 |  |  |  | S0．00 |  |  |  |  |
| Toal | Uavalabe |  | S0，192915 |  | ${ }^{\text {S40，289971 }}$ |  |  |  | － |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 MLD 6 | FLAGSTAR CAPTIAL MARKETS Corporation |  | \＄1，166，400．00 | 16．52\％ | so．00 | Nat | 50.00 | $\mathrm{NA}^{\circ}$ | － 50.00 |  | s0．00 | NaO | 50．00 |  |  |
| Toal |  |  | S7，059，285，38 | $100 \%$ | ${ }_{\text {S }}^{5670,247888 \mathrm{P}}$ |  | S0．00 | Na |  |  |  |  | S0，00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |  |
| 3144MLE4 | Unavailble | ${ }^{23}$ | \＄7，153，981．86 | 1008 | 50．00 | NAO | S0．00 | $\mathrm{NA}^{\circ}$ | －50．00 |  | s0．00 | NAO | S0．00 |  |  |
| Total |  |  | \＄7，15，981．66 | 100\％ | ${ }_{50.00}$ | ${ }^{\circ}$ | ${ }_{5000}$ | 0 | － 50.00 | 0 | 50.0 |  | ${ }_{5000}$ |  |  |
| 31414 M F F1 | FLAGSTAR CAPTIAL MARKETS CORPORATION |  | 592，000．00 | $2.14{ }^{\circ}$ | s0．00 | A0 | S0．00 | NA | S0．00 |  | S0．00 | NAO | 50.00 |  |  |
|  | Unavailole |  |  |  | s0．00 | ， | S0．00 | NA | S000 |  | s0．00 |  |  |  |  |
| Total |  | ${ }_{15}$ | ${ }^{\text {S4，297，425．02 }}$ | 1008 | S0．00 |  | ${ }_{\text {solo }}$ |  | S0．00 |  | s0．00 |  | ${ }_{50.0}$ |  |  |
| $31414 \mathrm{MLU8}$ | FLAGSTAR CAPTIAL MARKETS Corporation |  | 5530．946．00 | 17．68\％ |  |  | 50.00 | NA |  |  | 50.00 |  |  |  |  |
|  | Unavalable | 4 | ${ }_{\text {82，41，} 17}$ |  | 567，397．24 |  |  |  |  |  | S24，568．84 |  |  |  |  |
| Toal |  | 51 | ${ }^{53,02,8,89.00}$ | 100\％ | S67，397，24 | $\bigcirc$ | so．00 | 1 | S42，${ }^{\text {a } 10.40}$ |  | S24，568．84 | 。 | s0．00 |  |  |
| 31414 MLV 6 | FLAGSTAR CAPTIAL MARKETS Corporation | 11 | s1，07，850．00 | 9．09\％ | 50.00 | NAO | S0．00 | NA | － 50.00 | Na | S0．00 | NAO | S0．00 |  | 50．00 |
|  | Unavalible |  | ${ }^{5} 54,537,31900$ | $80.91 \%$ |  | NAO |  | NA |  |  |  |  |  |  |  |
| Total |  | 5 | 55，60，16，000 | 100\％ | ${ }_{\text {S184，02238 }}$ |  | ${ }_{\text {S000 }}$ |  | s96，47，71 |  | ${ }_{\text {S87，574，}}$ |  | s0．00 |  |  |
| B1414MLW4 | Unavalible |  | \＄2，842，788．00 |  |  |  |  | NA |  |  |  |  |  |  |  |
| Iotal |  | 2 | \＄2，842，758．00 | 100\％ | ${ }_{50.00}$ | 。 | s0．00 | 。 | ． 50.00 | 0 | ${ }_{\text {scood }}$ |  | ${ }_{50} 50$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3144MLX2 | FLAGSTAR CAPTAL MARKETS Corporation |  | 5536， 5 5， 000 | 6.58 | S0．00 |  | so．0 |  | s0．00 |  | S0．00 |  | 5 |  |  |
| ， | navalable |  | ， | 10 |  |  | S000 |  |  |  |  |  |  |  |  |
| foal |  |  | \＄8，12，925．0 | 1002 | S0．00 |  | s0．00 |  | s0．00 |  | S0．00 |  | 50．00 |  |  |
| 3144MIY0 |  |  | S405，150．00 | 3．649 | 50.00 | NAO |  | NA． | 50.00 |  | 50.00 |  |  |  |  |
|  | Unavailble |  | 510，72，596．01 |  |  | NAO |  | NA |  |  |  |  |  |  |  |
| Toal |  | 39 | S11，130，746．00 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 3144ML27 | Unavailable |  | S1，27，500．00 | 100 |  | A 1 |  | NA |  | ， | 50.00 | NAO |  |  |  |
|  |  |  | S1，287，500．00 | 100\％ | 50.00 |  | S0．00 | － | ${ }^{-1} 50.00$ | 0 | － 50.00 | ${ }^{\circ}$ | S0．00 |  |  |
| $31414 \mathrm{PVV6}$ | SUNTRUST MORTGAGE INC． |  | S577，386．86 | 28.10 | s0．00 | NAO | 50.00 | NA． | 50.00 | NA | s0．00 | NAO |  |  | 0.00 |
|  | Unavaible |  | $\frac{8}{\text { S1，46，} 86}$ |  |  | NAO |  | NA |  |  |  |  |  |  |  |
| otal |  | ${ }^{2}$ | \＄2，041，74，62 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31414P64 | SUNTRUST MORTGAGE INC． |  | \＄1，292，543，32 | 99．210 | s0．00 | TA0 | S0．00 | $\mathrm{NA}^{\circ}$ | s0．00 | NA 0 | S0．00 | NA | 50.0 |  | 0.0 |
|  | Unavailble |  | ${ }_{\text {S322，620．7 }}$ | 20．79\％ | S000 |  | S000 |  | S0．00 |  | ${ }_{5}^{50.0}$ |  |  |  |  |
|  |  |  | \＄1，552，164．10 | 100\％ | 50.00 |  | so．00 |  | so．00 |  | s0．00 |  | 50.00 |  |  |
| $141496 \times 2$ | SUNTRUST MORTGAGE INC． | 8 | S12，544，231，75 |  |  | A 0 |  | NA | 50.00 | NA 0 | s0．00 | NA |  |  | $0.00 \mathrm{NA}^{\text {a }}$ |
|  | Unavalable |  |  | 53．640 | ${ }_{\text {S210．486．76 }}$ |  | ${ }_{\text {S20，}}^{520,48676}$ | $\mathrm{SNA}^{\circ}$ |  | Na， | S0．00 |  |  |  |  |
| Total |  | ${ }^{153}$ | S27，168，208．42 | 100\％ | s210，486．76 |  | ${ }^{210,486.76}$ |  | － 50.00 |  | S0．00 |  | s0．00 |  |  |
| 3144P6Y0 | SUNTRUST MORTGAGE INC． | 17 | S3，999，52．48 | 22，2\％ | s0．00 | NAO | 50．00 | $\mathrm{Na}^{\circ}$ | s0．00 | Na | S0．00 | NA |  |  |  |
| bital | Unavailble |  | S12，26，744．001 | ${ }^{777.80} 10$ | $\substack{\text { so．00 } \\ \text { S000 }}$ |  | S0．00 | Na | －${ }_{\text {coiol }}^{0}$ |  | So． |  |  |  |  |
|  |  |  |  |  |  |  |  |  | － 50.00 |  |  |  |  |  |  |
| 3144P7D5 | SUNTRUST MORTGAGE INC． | ${ }_{1}^{145}$ | ${ }_{\text {S38，64，57．5．5］}}$ | ${ }^{60.477^{2}}$ | S0．00 | NAO | $\xrightarrow{\text { so．00 }}$ | $\mathrm{Na}^{\mathrm{Na}}$ | ${ }_{0}{ }^{\text {S0．00，}}$ | Na |  | Nalo |  |  | $\operatorname{dso.00~}^{\text {Na }}$ |
| Iotal |  | ${ }_{251}^{23}$ |  | ${ }^{30.53 \%}$ | coion | A | S0．00 | 研 | － 50.000 | 。 | ${ }_{\substack{\text { sooun } \\ \text { sood }}}$ |  | S0．00 |  |  |
| 1414P7E3 | SUNTRUST MORTGAGE INC． | ${ }^{126}$ | S27，854，382．011 | 54．6\％20 |  |  |  |  | s0．00 |  | s0．00 |  |  |  | 8．00 |
|  | Unavailable |  | S23，164，006 |  |  |  |  | NA | －50．00 |  | s0．00 |  |  |  |  |
| Iotal |  |  | S51，018，388．37 | 100\％ | － 50.00 |  | 50.00 | － | － 50.00 |  | － 50.00 |  | 50.00 |  |  |
| 3144P7700 | SUNTRUST MORTGAGE INC． | 120 | S29，712，651．25 | 53．86\％ |  | Valo |  | N Na | 50.00 | ， | so．00 | NA |  |  |  |
|  | Uuavailble |  | ${ }_{\text {S2，}}$ |  |  |  |  |  | －${ }^{\text {S0．00 }}$ S00 |  | S0．00 |  |  |  |  |
| Loal |  | 212 | S55，163，627．52 | 100\％ | 50.00 |  | S0．00 |  | ${ }^{-1} 50.00$ |  | s0．00 |  | 50.00 |  |  |
| 1414P768 | SUNTVUST MORTGAGE INC． | ${ }_{12}^{72}$ | $\frac{519,45805.3}{}$ | $\frac{370}{69}$ |  | AAO |  |  | S0．00 | $\mathrm{Na}^{\circ} \mathrm{O}$ | So．0． |  |  |  |  |
| otal |  | ${ }^{1324}$ | S33，12，983．87 |  | $\stackrel{\text { S0．00 }}{50.00}$ | ． | S0．00 | ， | S0．00 |  | soiol |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailible |  | ${ }_{\text {57409．374．19 }}$ |  |  | A A O |  |  |  |  | ${ }_{\substack{\text { so．00 }}}^{\text {s00 }}$ |  |  |  |  |
| Foal |  |  | S1，044，623．58 | 10\％ | S0．00 | 0 | so．00 | 0 | － 50.00 | 0 | S0．00 |  | s0．00 |  |  |
| 3144P772 | SUNIRUST MORTGAGE INC． |  | S45，831，720．06 | $71.23{ }^{\circ}$ |  | NAO |  |  |  |  |  |  |  |  | 0.00 |
|  | Unavailable |  | $\frac{518.503,822.281}{86,30.523}$ |  |  |  |  |  |  |  | S0．00 |  |  |  |  |
|  |  |  | 56， $20,512.3$ |  |  |  |  |  |  |  |  |  |  |  |  |
| 3144P7K9 | SUNTVUST MORTGAGE INC． | ${ }^{215}$ | ${ }^{555,349,868 .}$ |  | ${ }_{\text {S614，34300 }}^{\text {S000 }}$ | $\mathrm{AO}^{\text {O }}$ |  |  | S61， 8 S3，00 | $\mathrm{Na}^{\circ} \mathrm{O}$ | ${ }_{\text {solon }}$ | $\mathrm{NA} \mathrm{O}^{\circ}$ |  |  |  |
| toal |  | ${ }^{102}$ | S57，47，845．1818 | 100\％ | S611，834．000 | ， | S0．00 | 2 | S614，834．00 |  | S0．00 |  | ${ }_{\substack{\text { S0．00 } \\ \text { S0．00 }}}$ |  |  |
| $314497 L 7$ | SUNTRUST MORTGAGE INC． |  | S26，74，969，43 | 60.820 |  | NAO |  |  |  |  |  |  |  |  | $0.00{ }^{\text {NA }}$ |
|  | Unavailable |  | Sil7，24，117．881 |  |  | ${ }^{\text {NaO }}$ |  | $\mathrm{Na}^{\circ}$ | －${ }^{\text {S00．00 }}$ |  | S0000 | Na， |  |  |  |
|  |  |  | 543，91，087．3． |  | 50.00 |  | 50.0 |  |  |  |  |  |  |  |  |
| 1144P7M5 | SUNTRUST MORTGAGE INC． | 137 | 534,376497 ，35 | 53，93\％ | 5245，69，50］ | A ${ }^{\text {a }}$ | 50.00 | NA 1 | \＄244，649．50 | valo | s0．00 | NA | 50.0 |  | $50.0)^{\text {N }}$ |
|  | Unavalible |  | ${ }_{\text {S29，363，} 190.624}$ |  | S270，190．19 | ${ }^{4}$ |  |  |  |  | ${ }_{\text {s00．00 }}^{\text {s00 }}$ |  |  |  |  |
|  |  |  | 56，3，96\％．2 |  |  |  | 50.0 |  |  |  |  |  |  |  |  |
| 1414P778 | UNIVERSAL MORTGAGE CORPORATION |  |  | ${ }^{11.53 \%}$ |  |  |  |  | S0．00 |  | so．00 |  |  |  |  |
| otal |  | 21 | S3，042，996．866 |  |  | NAO | S0．00 |  | S0．00 |  | 50.00 | ${ }^{\text {Nato }}$ | － |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {linal }}$ | UTAH Housing Corporation |  | ${ }^{53,495,257.00}$ | $\frac{100 \%}{100 \%}$ |  | $\mathrm{NaO}^{\circ}$ | S0．00 | Na |  | ${ }^{\text {a }}$－ | － 50.00 | NA |  |  | 0．00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11449AA5 | SUNTRUST MORTGAGE INC． |  | ${ }^{524,011,153.806}$ |  |  | A ${ }^{\circ}$ |  | ${ }^{\text {a }}$ 2 | ${ }_{\text {S692，}}^{505511}$ | ${ }^{\text {a }}$ 2 | 2 $5493,073.01$ | ${ }^{\text {Naf }}$ |  | NA |  |
| foal |  |  | 551，207，04，．63 | 100\％ | ［2，374，60，22］ | － | S0．00 | － |  |  | ［ $51,027,328.44$ |  | 2943，41，53 |  | 0.00 |
| $31440 A B 3$ | SUNTRUST MORTGAGE INC． | 98 | S6，67，484，62 | 22.98 |  | NAIO | 50.00 | NA | 50.0 | A 0 | 50.0 | A | s0．0 |  | 50.00 NA |
|  | Unavalable |  | ${ }^{\text {s2，46，}, 375}$ |  |  |  |  | NA |  |  |  |  |  |  |  |
| otal |  | 13 | \＄9，135，660．03 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 14140AC1 | SUNTRUST MORTGAGE INC． | 110 | 87，251，208．14 | 57．88\％ |  | $\mathrm{A}^{\text {A }}$ | S0．00 | $\mathrm{NA}^{\circ}$ | S0．00 | NA． | so．00 | NAO | S0．00 |  | 980．00 |
|  | Unavailable |  | $55.276,007.40$ |  |  |  |  |  |  | NAO |  | NAO |  |  | 50．00 NA |





| kLW | ｜phe Mortcage corporation |  | S476，160．243 |  |  |  |  |  |  |  |  |  |  |  | dina |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Iotal | Unavalable |  |  |  |  |  |  |  |  |  |  |  | S000 |  |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31414 R L X 1}$ | PHHM MORTGAGE Corporation |  | $5696,373.01$ |  |  | 50.00 |  | 50.0 |  |  |  |  | 50．00 NA |  |  | 0．00 NA |
|  | Unavailable |  | ${ }_{\text {S }}^{5 \text { S59，551．19 }}$ |  |  | S0000 |  | S000 |  |  | Sm00 NA | S0．00 | S0．00 NAO | ${ }_{\text {s0．00 }}$ |  | 0.00 NA |
| Iotal |  |  | S1，25，924．20 | 100 |  | s0．00 |  | s0．00 |  | s0．00 | S．00 |  | S0．00 | ${ }_{50.0}$ |  |  |
| $31414 \mathrm{RLY9}$ | PHH MORTGAGE CORPORATION |  | S6，83，093，62 | $30.61^{\circ}$ |  | 50.00 |  | S0．00 |  | S0．00 |  |  | 50.0 | S0．00 |  |  |
|  | Unavaible |  |  |  |  | S0．00 | ， | S0．00 |  | 50.00 | Sol |  | 50．00 NAT | S00 |  |  |
| Iotal |  |  | ［ $52,334,690.09$ |  |  | 50.00 |  | S0．00 | 0 | ${ }^{-1} 5$ | ．00 | 50．00 | ${ }^{50.00}$ | 50.00 |  |  |
| $31414 \mathrm{RLZ6}$ | Pht MORTGAGE Corporation |  | S1，950，977．46 | 16.088 |  | s0．00 | NAO | so．00 | NA | 0 S0．00 | 5．00 NA | 0 S0．00 | S0．00 NAO | －50．0 | VA |  |
|  | Unavalable |  | S10，18，，264，138 |  |  |  |  |  |  |  | 5．00 NA | 50.00 | 50.00 NAO |  |  |  |
| Iotal |  | 47 | S12，13，241．59 | 10 |  | 50.00 |  | S0．00 |  | S0．00 | 9．00 | S0．00 | S0000 S0， | （10 50.00 |  |  |
| ${ }^{31414 \text { N28 }}$ | PHH MORTGAGE CORPORATION |  | S1，05，951．44 | 44.76 |  | s0．00 | NA | so．00 |  | so．00 | S．00 NA | s0．0 | S0．00 NAO | S0．0 |  |  |
|  | Unavalable |  | ${ }^{\text {81，30，0，0 }}$ |  |  | S0．00 | N | ${ }_{50} 5$ |  |  | \％ |  | $\stackrel{5}{50.00}$ |  |  |  |
| Total |  | 13 | ${ }^{\text {S2，36，099．6 }}$ | 100 |  | ${ }_{50} 5000$ |  | $\stackrel{5}{\text { s0．00 }}$ |  | S0．00 | 9．00 |  | ${ }_{50.00}$ | ${ }_{50.00}$ |  |  |
| B1414RMAO | PHH MORTGAGE Corporation |  | S229000．00 |  |  |  | Na |  |  |  |  |  | O |  |  |  |
|  | Unavailoble |  |  |  |  |  | NAO | ${ }_{\text {so．on }}^{5}$ | $\frac{\mathrm{Na}}{\mathrm{NA}}$ | ${ }_{\text {So．00 }}^{\text {S0．00 }}$ | Sold | ${ }_{0}^{0}{ }_{0}$ |  | \％ 50 | NA | ${ }^{\text {a }}$ |
| Iotal |  |  | S1，62，358．95 | $100^{\circ}$ |  | 50.00 |  | s0．00 |  | s0．00 | S． 00 | 50.00 | 50.00 | 50.0 |  |  |
|  | Unavaible |  |  |  |  |  | NAO |  |  |  |  |  | Ho |  |  |  |
| Iotal |  | 12 | S1，420，160．73 | $100 \%$ | 0 | 50．00 | ， | S0．00 | ． | ${ }^{-1}$ S0．00 | ． 00 | 50.0 | ${ }_{\text {co．00 }}$ | 10 50．0 |  | ${ }^{\text {oso．}}$ |
| ${ }^{31414 \mathrm{RMC}}$ | PHH MORTGAGE CORPORATION |  |  |  |  |  | NAlO |  | NA |  | 5.00 NA | 0 S0．00 | 50.00 Nat | 。 |  |  |
|  | Unavaiable |  | ${ }_{\text {2，4，} 46,927,20}$ |  |  |  |  |  | NA |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{29}$ | ${ }^{53,48,3,355.95}$ | 100\％ |  | 50.00 |  | 50.00 |  | S0．00 | ． 00 | S0．00 | 50.00 | S0．00 |  |  |
| $31414 \mathrm{RMD4}$ | PHH MORTGAGE CORPORATION |  | \＄37， 088.87 | 29．88\％ |  |  |  |  | NA 0 | s0．00 | S．00 | s0．0． | 50.0 |  |  |  |
|  | Unavailable |  | \＄875，381．79 | 70．12\％ |  |  |  |  | $\mathrm{NA}^{\circ}$ | s0．00 | 000 NA | 0 S0．00 | S0．00 NAO | ． |  |  |
| Iotal |  |  | \＄1，248，40．66 | 100\％ |  | S0．00 |  | s0．00 | 0 | 0 S0．00 | ． 00 | 0 S0．00 | 50.00 |  |  |  |
| ${ }^{31414 R M E 2}$ | PHH MORTGAGE Cor Poration |  | S1，822，949．94， | 30．12\％ |  |  |  |  | NA | 0 S0．00 | ．00 NA | so．00 | S0．00 NAT | －50． |  |  |
|  | Unavailable |  | S4，22，957，711 |  |  |  | NA |  | NA |  |  |  |  |  |  |  |
| Iotal |  | ${ }_{2}$ | 86，052，907，65 | 100\％ |  | S0．00 |  | 50.00 |  | 50.00 | 5．00 |  | 50.00 | ${ }^{1} \quad 50.00$ |  |  |
| $31414 \mathrm{RMF9}$ | PHH MORTGAGE Corporation |  | S394，955．933 | 21.05 |  | 50.00 | NAO | 50.00 | NA | s0．00 | 500 NA | 50.00 | 50.00 | －50．0 |  |  |
|  | Unavalable |  | ${ }^{\text {S1，48，558，73 }}$ |  |  |  | NAO |  | ${ }^{\text {A }}$ |  | 5，00 N | ${ }^{0}$ S0．0． |  |  |  |  |
| Iotal |  | 11 | \＄1，87，5，50．66 | 100 |  | 50.00 |  | 50.00 |  | s0．00 |  |  | S000 | s0．00 |  |  |
| 31414RMG7 | PHH MORTGAGE Corporation |  | S8，87，9557，6 | $21.34^{\circ}$ |  |  | NAO | S0．00 | NA． | －50．00 | 5．00 NA | s0．00 | 50.00 | \％ 50 |  | 80.00 NA |
|  | Unavailable |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |
| Iotal |  | 174 | S41，615，275，08 | 100 |  | 50.00 |  | S0．00 |  | ${ }^{-1} 5$ | 51．00 |  | 50.00 | so．00 |  |  |
| $31414 \mathrm{RMH5}$ | PHH MORTGAGE Corporation |  | 57，28，999955 | 25．09\％ |  |  |  |  | NA | 50.0 | 5.00 Na | $0 \quad 50.0$ | 50.00 NAO |  |  | s0．00 NA |
|  | Unavailable |  | 2021 |  |  |  |  |  | Na． |  | 5，000 Na | 0 S0．00 |  |  |  |  |
| Iotal |  |  | 9，030，221．25 | 100\％ |  |  |  |  |  | ${ }^{\circ} \quad 50.00$ |  |  | 50.00 |  |  |  |
| 3144RMJ1 | PrH MORTGAGE CORPORATION | ${ }^{4}$ | ${ }_{\text {S } 4525,70483}$ | 6．08\％ | － | ${ }_{\text {solon }}^{50}$ | NAO | So．00 | NA ${ }^{\text {a }}$ | －${ }^{\text {S00．00 }}$ | ，oon Na ， | $\xrightarrow[5000]{50}$ | S0．00 NA0 | ${ }_{5}^{500}$ | NAT | S0．00 NA |
| Iotal |  | ${ }_{50}$ | ${ }_{\text {ST，}}^{5}$ | ${ }^{\frac{3}{4} .22^{2}}$ |  | S0．00 |  | S0．00 | 0 | \％${ }_{0}$ | 5．00 | S0．00 | S0．00 <br> 50.00 | ${ }_{50.0}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3144RMK8 | PhHMORIGGGE Corporation |  | ${ }_{\text {S }}^{59993,32.688}$ | 2，96\％ |  | 50 | Na， | Sto．00 | $\mathrm{Na}^{\mathrm{Na}}$ | －${ }^{\text {S0，00 }}$ | 为 | ${ }^{\circ}$ | So．0）Nat | H ${ }^{\circ}$ |  | ${ }_{\text {So．OONA }}$ |
| Iotal |  | 14 | S1，28，00，47 | 100\％ |  | 50.00 |  | S0．00 | 0 | ${ }^{-1} \quad$ S0．00 | 5，00 | 0 S0．00 | ${ }_{\text {So．00 }}$ | 10 50．0 |  | 50.00 |
| $31414 \mathrm{RML6}$ | Pht MORTGAGE Corporation |  | ${ }_{\text {S194，331．} 88}$ | 6．1\％ |  |  |  |  | NA |  | 5．OO NA | $0{ }^{50.00}$ | S0．00 NAO | \％ 50 |  | 8.000 NA |
|  | Unavailable |  | S2，991，601．09 |  |  |  |  |  | NA |  |  | 0 S0．00 | S0．00 Nat |  |  |  |
| Total |  | 20 | 83，185，932．97 | 100\％ |  | 50.00 |  | 50.00 |  | $0 \quad 50.00$ | 5.00 |  | 50.00 | ${ }^{-1} 50.00$ |  |  |
| $31414 \mathrm{RMM4}$ | PHH MORTGAGE Corporation |  | S569，238．69 | 8.310 |  |  |  |  |  | s0．00 | 5．00 NA | $0 \quad 50.00$ | 50.00 NAO |  |  | $\cos _{0.000 ~}^{\text {NA }}$ |
|  | Unavalible |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | \＄6，849，432．22 |  |  |  | ． | s0．00 |  |  |  | － 50.00 |  |  |  |  |
| 31414RMN2 | THH MORTGAGE CORPORATION | 2 | S5，52，0，43，21 | 18．038 |  | 50.00 | NA | 50.00 |  | s0．00 | ， | 50.0 | 50.0 | $\frac{50.00}{50004}$ |  |  |
| Iotal | Unavalable |  | S25，131，5192．25 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 10 | 50，60，62．4 | 002 |  | S0．00 |  | 50.0 |  | － 50.0 |  |  | S0． | S0．0 |  |  |
| 314148 RO 5 | PhH MORTGGGE CORPORATION |  | ${ }_{58,8939992.22}$ | 82，760 |  | S342，800．81 | Nato |  | $\mathrm{Na}^{\mathrm{NA}}$ | S0．00 | Sold | S0．00 | So． | ${ }^{1 / 3342,8}$ | NA |  |
|  |  | 20 | S4，706，551．87 | $100 \%$ |  | S342，800．81 |  | S0．00 |  | S0．00 | 9．00 | ${ }_{50.00}^{50.0}$ | S0．00 <br> $\substack{\text { S00 }}$ | $342,800$. |  |  |
| 31448 R 3 3 | PHH MORTGAGE CORPORATION | 169 | S36，46，278．09 |  |  | 5476，883．80 |  | S104，967．4． |  | s0．0） |  | S24，206．3， |  | 113，710．0 |  |  |
|  | Unavalible |  | Sion，80，00 |  |  |  |  |  |  |  |  | 50.0 |  |  |  | s0．00 NA |
| Toal |  | 170 | S36，564，078．09 | 100\％ |  | ${ }^{5477,883,80}$ |  | S100，967，44 |  | 50.00 | 5.00 | 1，206．3 | 206．31 | ，710．0 |  |  |
| $31414 \mathrm{RMS1}$ | PHH MORTGAGE CORPORATION |  | S19，301，994．84 | 1008 |  | ${ }_{\text {S33，} 376.56}$ | NA | ${ }_{5336,376.56}$ | NA |  | $5.00 \mathrm{NA}^{1}$ |  | 50.00 NAO |  |  | 80.00 NA |
|  |  |  | S10，31，999，84 | 100\％ |  | S336，376．56 |  | S336，376．56 | 0 | 0 S0．00 | 9．00 | 50．00 | ${ }^{50.00}$ | 50.0 |  |  |
| 31414RMT9 | Pht MORTGAGE CORPORATION | 47 | 511，58，5956，63 | 98．210 |  |  | NA | 50.00 | ， | 50.0 | ． 0 |  | 50.0 |  |  |  |
|  | Unavailble |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  |  | s11，78，371， | 100\％ |  | 50.00 |  | S0．00 |  | S0．00 |  |  | ${ }_{50.0}$ |  |  |  |
| $31414 \mathrm{RMU6}$ | PHH MORTGAGE Corporation |  | S371，255．00 |  |  |  |  |  |  | s0．00 | 5．00 NA | $0 \quad 50.00$ |  |  |  | 0 Os0．0才 NA |
|  | navalable |  | ${ }^{\text {S1，} 1,68.650 .008}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RMV4 | PHH MORTGGGE CORPORATION |  | ${ }_{\text {S641，167 }}^{52055}$ | 21．05\％ |  |  |  |  |  |  | Sold | So．00 | So．00 Nat | S000 |  |  |
| Iotal |  | ${ }_{22}^{16}$ |  |  |  | S0．00 |  | So．00 | ${ }^{\text {a }}$ | －${ }_{0}$ | 5．00 | S0．00 | S0．00 <br> 50.00 | $\stackrel{5000}{\text { s0．00 }}$ |  |  |
| 31414RMW2 | PHH MORTGAGE CORPORATION |  |  | 17．92\％ |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | 53，113，451．89］ |  |  |  |  |  | NA ${ }^{\circ}$ |  |  |  |  | －50．0 |  | $5050.00 \times 1$ |
|  |  |  | S3，72，999．07 | 100\％ |  |  |  |  | ${ }^{\circ}$ | $0 \quad 50.00$ | $5.00{ }^{\circ}$ | 0 － 50.00 | 50.00 | 50.00 |  |  |
| 31448 RWXO | PHH MORTGAGE CORPORATION |  | S1，48，550，0 | 25．490 |  |  | NAI | s0．00 | Na， |  |  |  | 50.00 |  |  |  |
|  | Unavailabe |  | S4，24，7，74．077 |  |  |  | NAO |  | NA ${ }^{\circ}$ |  |  |  | ${ }^{50.00}$ |  |  |  |
|  |  |  | 5s，692，024．07 | 100\％ |  | 50.00 |  | S0．00 |  |  |  | 50.0 | 50.00 |  |  |  |
| 3144RMY8 | PHH MORTGAGE CORPORATION |  | 53，883，533．03 | 20．85\％ |  | S218，489．67 | ， | 5218，4896，6 | NA | ${ }_{50}^{5000}$ |  |  | S0．00 |  |  | A |
| Iotal | Unavalible |  | ${ }_{\text {St，553，52．988 }}$ | 100\％ |  | ${ }^{5218,490.67}$ | NAO | ${ }_{\text {s22，}}^{51890.60}$ | 。 | －${ }_{0}$ | 500 | ${ }_{0}^{0} \frac{50.00}{\text { S0．00 }}$ |  | －${ }^{\text {50．00 }}$ |  |  |
| 31414RM25 | PHH MORTGAGE CORPORATION |  |  |  |  |  | NA |  | NA |  | Soond | 0 S0．00 | 50.00 NAO |  |  |  |
|  | Unavalable |  | S966，50．000 | 59，92\％ |  |  | NAO |  |  |  | 500 10. |  | 50．00 NAO |  | ${ }^{1}$ |  |
| Total |  |  | \＄1，607，980．76 |  |  | 50.00 |  | 50.00 |  | 50.00 | 5．00 | 50．00 | 50.00 | ${ }_{50.00}$ |  |  |
| 31414 P 25 | wACHOVIA MORTGAGE，ESB |  | 5465.5955 .00 | 25．92\％ |  |  | NAO |  | va | so．00 | 5，00 NA | S0，00 | S0．00 Na |  | Nal | 0 （00．00 $N$ |
|  | Uuavailable |  | S1，332，010．20 |  |  |  |  |  |  |  |  |  |  |  |  | 1080.00 NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31414 \mathrm{RQA6}$ | WACHOVIA MORTGAGE, FSB | 156 | \$39,488,551.80 |  |  |  | NAO |  | NA |  |  | \$0.00 |  |  | NAOS | 80.00 | N NA |
|  | Unavailable |  | \$264,000.00 | $0.66{ }^{\circ}$ |  |  | NAO |  |  |  |  |  |  |  | NAOS | S0.00 |  |
| Total |  | 158 | S39,752,551.80 | 100\% | 0 | \$0.00 |  | 0 50.00 | 0 | ${ }_{50.00}$ | 0 | S0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RQ 4 | WACHOVIA MORTGAGE, FSB | ,053 | 3/824,285,744.67 | 98.01\% |  | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 |  | S0.00 |  | S0.00 |  |
|  | Unavailable | 27 | \$4,895,546.95 | 1.99\% |  | 50.00 N | NAO | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 | NAOS | S0.00 | NA |
| Total |  | 1,080 | \$ ${ }^{246,181,291.62}$ | 100\% |  | 50.00 | 0 | 0 50.00 | 0 | \$0.00 | 0 | ${ }_{50.00}$ |  | S0.00 |  | s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{RQC2}$ | WACHOVIA MORTGAGE, FSB | 206 | 6 \$33,743,441.20 | 94.1\% |  | \$484,649,55 | NAO | - 50.00 | NA 1 | \$174,311.06 | NA 0 | \$0.00 | NA 1 S | \$310,338.49 | NAOS | 50.00 |  |
|  | Unavailable |  | 14 \$2,114,026.46 | 5.9\% |  | S0.00 | NAO | - \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NAO | 50.00 | NAOOS | S0.00 |  |
| Total |  | 220 | \$35,857,467.66 | 100\% |  | \$484,649,55 | 0 | $0 \quad$ \$0.00 | - 1 | \$174,311.06 | 0 | \$0.00 |  | \$310,338.49 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 R Q D 0$ | WACHOVIA MORTGAGE, FSB | 19 | 9 $91,234,730.04$ | 100\% |  | S0.00 | NAO | - 50.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA | S0.00 | NAOS | S0.00 | NA |
| Total |  | 19 | (9) \$1,234,730.04 | 100\% | 0 | S0.00 | 0 | 0 50.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RQE8 | WACHOVIA MORTGAGE, FSB | 31 | \$5,614,235.10 | 85.15\% |  | \$259,799.49 | NAO | ¢ $0_{0.00}$ | NA 0 | S0.00 | NA 0 | \$0.00 |  | \$259,799.49 | NAOS | 50.00 | NA |
|  | Unavailable |  | \$978,831.42 | 14.85\% |  | \$0.00 | NAO | - \$0.00 |  |  |  | \$0.00 | NAO |  | NAOS | S0.00 |  |
| Total |  | 37 | \$6,593,066.52 | 100\% |  | \$259,799.49 | 0 | 0 \$0.00 | 0 | 50.00 | 0 | \$0.00 |  | \$259,799.49 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414RQF5 | WACHOVIA MORTGAGE, FSB |  | ${ }^{8} 88181677.300 .00$ | 100\% |  | \$116,000.00 | NAO | - ${ }^{0}$ |  | S0.00 S0.00 | NA 0 | S0.00 |  | $\frac{\text { S116,00.00 }}{\text { S116,000 }}$ |  |  |  |
| Iotal |  |  | ${ }^{8}$ \$1,677,300.00 | 100\% |  | \$116,000.00 |  | - \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$116,000.00 |  |  |  |
| 3141454M2 | Unavailable | 18 | \$4,792,776.73 | 100\% |  | \$275,445.76 | NAO | ¢ 50.00 | NA | \$275,445.76 |  | S0.00 | NA | S0.00 | NAOS | 50.00 |  |
| Total |  | 18 | \$4,792,776.73 | 100\% |  | \$275,445.76 | 0 | 0 \$0.00 | - 1 | \$275,445.76 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  | able |  |  |  |  |  | Na |  |  |  |  |  |  |  |  |  |  |
| Slual | Unavailable |  | $\frac{\text { S1,108,027.18 }}{\text { \$10802718 }}$ | 100\% | 0 | S0.00 | ${ }^{1}$ | - 50.00 | ${ }^{\text {Na }}$ | S0.00 <br> 8.00 | NA 0 | S0.00 50.00 |  |  |  |  |  |
|  |  |  | 51,00,027.18 | 100\% |  | 50.00 |  |  |  | 50.0 |  | 50.0 |  |  |  |  |  |
| $3141454 Q 3$ | Unavailable |  | \$2,195,984.66 | 100\% |  | S0.00 | NAO | \$0.00 |  | S0.00 |  | \$0.00 | NA |  | NAOS | 50.00 |  |
| Total |  |  | \$2,195,984,66 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141454 \mathrm{R1}$ | Unavailable |  | \$1,155,450.28 | 100\% | 0 | S0.00 | NAO | - \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  |
| Total |  |  | \$1,155,450.28 | 100\% | 0 | S0.00 | 0 | 0 \$0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |  |
| 314145459 | Unavailable |  |  |  | , |  | Na |  |  |  |  |  |  |  |  |  | A |
| ITal | Unavaliable |  | ${ }_{4}^{4}$ \$1,164,164,126.42 | 100\% | 0 | S0.00 | ${ }^{1}$ | - 50.00 | NA | S0.00 | NA | S0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145477 | Unavailable | 132 | \$26,950,173.44 | 100\% |  | \$136,557.09 | NA | 18136,557.09 | NA | S0.00 |  | \$0.00 | N | S0.00 | NAOS | S0.00 | NA |
| Total |  | 132 | \$26,950,173.44 | 100\% |  | \$136,557.09 |  | 1\$136,557.09 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  | AMTVST BANK |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145404 | AMTRUST BANK |  | \$359,712.11 | 4.15\% | 0 | S0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 | S0.00 | NA | S0.00 |  |  |  |
| Total | Unavailable | 4 | 3 $58,316,195.71$ | 95.85\% | 0 | $\frac{50.00}{}$ | NAO | $\begin{array}{r}\text { ¢ } \\ \hline 0 \\ \hline\end{array}$ | NA ${ }^{\circ}$ | S0.00 S0.00 | NA ${ }^{0}$ | S0.00 S0.00 | NAO | S0.00 S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141454 V 2 | Unavailable | 15 | \$2,637,050.80 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Na | \$0.00 |  | 80.00 |  |
| Total |  | 15 | \$2,637,050.80 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141454W0 | Unavailable | 101 |  | 100\% | 0 | S0.00 S0.00 | NAO |  | NA 0 | S0.00 S0.00 | NA 0 | S0.00 S0.00 |  | S0.00 S0.00 |  |  |  |
| Total |  | 101 | 1 $96,787,659.55$ | 100\% | 0 | S0.00 |  | - \$0.00 | 0 | S0.00 | - | \$0.00 |  | 50.00 |  |  |  |
| $3141454 \times 8$ | Unavailable | 62 | \$4,055,234.37 | 100\% | 0 | S0.00 | NAO | ¢0.00 |  | so.00 | NA 0 | \$0.00 | NAO |  | NAOS | 50.00 |  |
| Total |  | 62 | \$4,055,234.37 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| $3141454 Y 6$ | Unavailable |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |  |  |
| Total |  | 53 | \$3,408,550.74 | 100\% | 1 | S660,142.28 |  | ${ }^{\text {S60,142.28 }}$ | ${ }^{0}$ | S0.00 | 0 | S0.00 |  | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50. |  |
| 314144423 | Unavailable | 30 | \$1,967,565.40 | 100\% | 0 | S0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOS | 50.00 |  |
| Total |  | 30 | \$1,967,565.40 | 100\% | - | S0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  | s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 | Unavalable | ${ }_{69} 69$ | ${ }^{9} 969,799,124.16$ | 100\% |  | \$85,394.52 |  | - 50.00 | ${ }^{\text {NA }}$ | S0.00 |  | \$85,394.52 |  | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141455 B 5$ | Unavailable | 27 | \$2,693,489.27 | 100\% | 0 | S0.00 | NAO | \$0.00 |  | S0.00 |  | \$0.00 | NAO | S0.00 | NAOS | S0.00 |  |
| Total |  | 27 | \$2,693,489.27 | 100\% | 0 | S0.00 | 0 | 0 \$0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |  |
| $3141455 C 3$ |  |  |  |  |  |  | NAO |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 40 | \$5,097,597, 03 |  | 0 | S0.00 | NAO | \$ ${ }^{\text {¢ }}$ 000 | NA | S0.00 | NA | \$0.00 | NA | S0.00 |  | s0.00 |  |
| Total |  | 41 | 1 $95,237,467.36$ | 100\% | 0 | S0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  | \$221200407 |  |  |  | Na |  | NA |  | NA |  | NA |  |  |  |  |
| Total |  | 17 | \$ \$2,212,004.07 | 100\% | 0 | S0.00 | 0 | ¢ 50.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 | Os | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141455 E9 | Unavailable |  | \$1,469,966.50 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NA | \$0.00 | NA | 50.00 | NAOS | 50.00 | NA |
| Total |  |  | 9 \$1,469,966.50 | 100\% | 0 | S0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  | 6096 |  |  |  |  |  | NA |  | NA |  | NA |  |  |  |  |
| ITal | Unavaliable | 21 | ${ }^{1}$ 1 $54,3,325,60909.96$ | 100\% | 0 | ${ }_{50.00}$ | ${ }^{\circ}$ | - ${ }^{\text {S0.00 }}$ | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145503 | Unavailable | 829 | 9 $5168,042,508.39$ | 100\% | 0 | S0.00 | NAO | - 50.00 |  | S0.00 |  | \$0.00 | NAO | S0.00 |  | 50.00 | NA |
| Total |  |  | 9168,042,508.39 | 100\% | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3141455 V 1 |  |  | \$304,000.00 | 1.12\% |  |  | NA | \$0.00 |  |  |  |  |  |  |  |  | N |
| 341455 V | AMavalable | 145 | ${ }^{1}$ S5304,000.00 | 98.88\% | , | ${ }_{\text {So.00 }}$ | NAO | S0.00 | NA | ${ }_{50.00}$ | NA | S0.00 | NA ${ }^{\text {Na }}$ | S0.00 | NAOS | S0.00 | NA |
| Total |  | 146 | S $527,1010,109.57$ | 100\% | 0 | 50.00 | 0 | 0 50.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141455 W 9 | Unavailable |  | ${ }^{9} 966021,066.10$ | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  | S0.00 |  | S0.00 | NA |
| Total |  | 39 | 96,021,066.10 | 100\% | 0 | 50.00 |  | - 50.00 | 0 | 50.00 | 0 | S0.00 |  | 50.00 |  | 50.00 |  |
|  |  |  | \$1,476.172.82 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 27 | $2{ }^{\text {2 }}$ \$1,476,172.82 | 100\% |  | S0.00 | ${ }_{0}$ | ¢ 50.00 | 0 | S0.00 | 0 | S0.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  | 0.00 |  |
| 3141455 Y 5 | Unavailable |  | \$1,989,854.96 | 100\% | 0 | S0.00 | NAO | - \$0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | S0.00 | NAOS | 50.00 | NA |
| Total |  |  | 6 \$1,989,854.96 | 100\% |  | S0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  | \$8,510.446.38 | 100\% |  | S0.00 | NAO | S0.00 | NA |  | NA |  | NA |  |  |  |  |
| Total |  | 32 | \$8,510,446.38 | 100\% | 0 | 50.00 | 0 | ¢ 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | OS | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145646 | Unavailable | 32 | \$7,734,189.25 | 100\% |  | S0.00 | NAO | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAOS | S0.00 | NA |
| Total |  | 32 | \$ $87,734,189.25$ | 100\% |  | 50.00 | 0 | 0 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 314145684 | Unavailable |  | \$1,724,629.00 | 100\% |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 |  | s0.00 | VA |
| Total |  |  | 8 \$1,724,629.00 | 100\% |  | S0.00 | 0 | ${ }^{0}$ S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141456 C 2$ | AMTRUST BANK |  | \$431,000.00 | 0.59\% |  | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA | S0.00 | NAO | 50.00 | NAOS | S0.00 | NA |
|  | Unavailable | 297 | \$72,023,852.87 | 99.41\% |  | \$193,088.24 | NAO | - 50.00 | NA 0 | \$0.00 | NA | \$193,088.24 | NAO | S0.00 | NAOS | S0.00 |  |
| Total |  |  | 9 $572,454,852.87$ | 100\% |  | \$193,088.24 | 0 | 0 S0.00 | - | S0.00 |  | \$193,088.24 | 0 | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141456 D 0 | AMTRUST BANK |  | \$1,295,016.00 | 0.46\% |  | S0.00 | NAO | 0 \$0.00 | NA | S0.00 | NA 0 | S0.00 | NAO | 50.00 |  | 50.00 |  |
|  | Unavailable | ${ }_{1,172}^{1,17}$ | \| ${ }^{\text {2 } 277,477,10.86}$ | 99.54\% |  | ${ }^{51,819,927.1616}$ | NA | 3 $9819,524.89$ | NA | ${ }_{\text {S858,953.86 }}$ | NA | S0.00 | NA1 | \$141,488.41 | NAOS | ${ }^{\text {S0.00 }}$ |  |
| Total |  | 1,177 | / \$278,772,126.86 | 100\% |  | 51,819,927.16 |  | 3 $5819,524.89$ |  | \$858,953.86 | 0 | S0.00 |  | \$141,448.41 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| B1414SAN3 | CHASE HOME FINANCE, LLC <br> Unavailable | $\begin{array}{\|c\|} \hline 6 \\ \hline \\ \hline \end{array}$ | ¢ ${ }^{\$ 952,297.58 / 60.32 \% / 1}$ |  |  |  |  |  |  |  | $S 0.00 \mid$ NAS0.00OA |  |  |  |  | \$0.00\| NA |o $\$ 0.00 \mid \mathrm{NA}$ $\$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{~N}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | \$1,578,738.25 | 100\% |  | \$222,338.47 |  | 1\$222,338.47 |  | 0 | \$0.00 |  | 0 | $\frac{50.000^{N A}}{50.00}$ |  |  |  |  |
| 31414SAP8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 63 | \$10,844,867.46 | 100\% |  | \$201,136.75 | NA | \$0.00 | NA |  | \$201,136.75 | NA | 0 | \$0.00 | NAO | - 50.00 | NA | 50.00 NA |
| 31414SAP8 |  | 63 | \$10,844,867.46 | 100\% | 1 | \$201,136.75 |  | S0.00 |  |  | \$201,136.75 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 33 | \$5,679,381.39 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NAO | - 50.00 | NA | 50.00 NA |
| $314145 A Q 6$ <br> Iotal |  | 33 | \$5,679,381.39 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad 50.00$ |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 15 | \$1,890,569.33 | 100\% |  | \$168,224.86 | NA | \$0.00 | NA |  | \$168,224.86 | NA | 0 | \$0.00 | NAO | - 50.00 | NA | 80.00 NA |
| 31414SAR4 |  | 15 | \$1,890,569.33 | 100\% | 1 | \$168,224.86 |  | \$0.00 |  |  | \$168,224.86 |  | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |
| 31414 SAT0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$806,255.44 | 59.12\% | 0 | \$0.00 | Nal | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NAO | - 50.00 | NA | 080.00 N |
|  | Unavailable |  | \$557,415.08 |  | 0 |  | NAO | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO |  | NAO | ${ }^{50.00} \mathrm{~N}$ |
| Total |  |  | \$1,363,670.52 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |
| $314145 \mathrm{AU7}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$391,354.08 | 35.49\% | 0 | S0.00 | NA | \$0.00 |  |  | S0.00 |  |  | S0.00 | NAO | ${ }^{0} 50.00$ |  | \% 50.00 NA |
|  | Unavailable |  | \$711,462.47 | 64.51\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NAO | - 50.00 | NAO | \% 50.00 NA |
| Total |  | 10 | \$1,102,816.55 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | ${ }^{-1} \quad 50.00$ |  | 50.00 |
| 314145 AV 5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | , | \$3,079,506.20 | 41.24\% | 0 | S0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NAO | $0 \quad 50.00$ | NA | 0 S0.00 NA |
|  | Unavailable | 20 | \$4,388,170.02 | 58.76\% | 0 | \$0.00 | NAI | 80.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NATO | - 50.00 | NA | ${ }^{150.00 ~} \mathrm{NA}$ |
| Total |  | 36 | \$7,467,676.22 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SAX1 | CHASE HOME FINANCE, LLC |  | \$1,285,382.12 | 23.76\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | S0.00 | NAO | - 50.00 | NAO | 050.00 NA |
|  | Unavailable |  | \$730,652.41 | 36.24\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | , | \$0.00 | NAO |  | NAO | 050.00 NA |
| Total |  |  | \$2,016,034,53 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 080.00 |
| 31414SAY9 |  |  | 9900834835 |  |  |  |  |  |  |  |  | NA |  |  | , |  |  | $\bigcirc$ |
|  | CHASE HOME FINANCE, LLC | ${ }^{47}$ | \$9,908,348.35 | 71.26\% | 0 | $\stackrel{50.00}{50.00}$ | NAI | S0.00 90.00 | NA ${ }^{\text {NA }}$ |  | S0.00 <br> 0.00 | NA ${ }^{\text {NA }}$ | 0 | S0.00 80.00 | NAO | O 50.00 <br> 0.00 | NAO | $\frac{50.00 ~ N A}{}$ |
| Total |  | 65 | \$13,904,450.93 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad 50.00$ |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SAZ6 | CHASE HOME FINANCE, LLC | 2, | \$5,206,924.76 | 37.68\% |  | S0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NA 0 | 0 | \$0.00 | NAO | $0 \quad 50.00$ |  | 050.00 NA |
|  | Unavailable | d | \$8,613,399.06 | 652.32\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NAO | O 50.00 | NAO | 950.00 NA |
| Total |  | 60 | \$13,820,323.82 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad 50.00$ |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314145 F 40$ | INDYMAC BANK, FSB | 21 | \$6,852,964.59 | 35.74\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NA 0 | 0 | S0.00 | NAO | $0 \quad 50.00$ | NA | 050.00 NA |
|  | Unavailable |  | \$12,321,374.99 | 64.26\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NAO |  | NAO | \% 50.00 NA |
| Total |  | 61 | 1 $119,174,339.58$ | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad 50.00$ |  | S0.00 |
|  | Unavailable |  | \$1,000,500,00 |  | 0 |  | NA |  | NA |  |  | NA | 0 |  | NA | 50,00 |  | 2500 NA |
|  | Uavalabe |  | $\frac{1}{\text { S1,000,500.00 }}$ | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \% | \$0.00 | 0 | 0 | \$0.00 |  | $0 \quad 50.00$ |  | 0 S0.00 |
| 31414SG64 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & 31414 \mathrm{SG} 72 \\ & \hline \text { Total } \\ & \hline \end{aligned}$ | Unavailable | 10 | \$1,000,600.00 | 100\% | - | S0.00 | NA | \$0.00 | NA 0 | 0 | \$0.00 | ${ }^{\mathrm{NA}}$ | 0 | S0.00 | NAO | $0 \quad 50.00$ | NA | 050.00 NA |
|  |  | 10 | \$1,000,600.00 | 100\% | 0 | 50.00 |  | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | $0 \quad 50.00$ |  | S0.00 |
| $\frac{31414 \mathrm{G} 80}{\text { Total }}$ | Unavailable |  | \$2,500,450.00 |  | 0 | \$0.00 | Nal |  | NA 0 |  |  | NA 0 | 0 |  | NAO | ${ }^{1} 50.00$ |  | S0.001 NA |
|  |  | 15 | \$2,500,450.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & 31414 \mathrm{SG} 98 \\ & \hline \text { Total } \\ & \hline \end{aligned}$ | Unavailable |  | \$1,065,500.00 | 100\% | 0 | \$0.00 | NAI | 80.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NA | $50.00{ }^{\text {NA }}$ |
|  |  |  | \$1,065,500.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |  | 50.00 |
| $\frac{31414 \mathrm{GT4}}{}$ | Unavailable |  | \$3,008,050.00 |  | 0 |  | NA |  | NA 0 |  |  | NA 0 |  |  | NAO | \$ ${ }^{\text {S0.00 }}$ |  | 80.00 NA |
|  |  | 18 | \$3,008,050.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l} \frac{31414 \text { SGU1 }}{\text { Total }} \end{array}$ | Unavailable | 37 | \$6,000,500.00 | 100\% | 0 | \$0.00 | NAO | 80.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NAO | - 50.00 | NA | 50.00 NA |
|  |  | 37 | \$6,000,500.00 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 50.00 |  | 50.00 |
|  | Unavailable | 24 | \$2,999,408.44 |  | 0 | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NA 0 | 0 |  | NAO | O 50.00 | NA | 50.001 NA |
| 31414GV9 |  | 24 | \$2,999,408.44 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SGW7 | Unavailable | 18 | \$2,795,500.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | S0.00 | NAO | - 50.00 | NAO | 50.00 NA |
|  |  | 18 | \$2,799,500.00 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | 50.0 |
|  <br> $1414 \mathrm{GX5}$ <br> Total | Unavailable | 36 | \$5,000,675.00 |  |  | \$91,130.31 | NAO |  | NA |  | \$91,130.31 | NA 0 |  |  | NAO |  |  | 50.00 NA |
|  |  | 36 | \$5,000,675.00 | 100\% | 1 | \$91,130.31 |  | \$0.00 |  |  | \$91,130.31 |  | - | S0.00 |  | 0 \$0.00 |  | S0.00 |
| 314145 GY 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,000,200.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | S0.00 | NAO | $0 \quad 50.00$ | NAO | 50.00 N |
| Total |  |  | \$1,000,200.00 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | 0, |
| 年 31414 GZO | Unavailable | 17 | \$2,499,700.00 |  | 0 | S0.00 | NAO |  | NA 0 |  | \$0.00 | NA 0 |  |  | NAO | ¢ 50.00 |  | 00.00 ${ }^{\text {NA }}$ |
|  |  | 17 | \$2,499,700.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 年1414SHA4 | Unavailable | 12 | \$1,005,100.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NAO | 0 \$ 50.00 | NAO | 150.00 N |
|  |  | 12 | \$1,005,100.00 | 100\% | 0 | \$0.00 |  | 50.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | 50.00 |  | 00 |
| 314145146 | GMAC MORTGAGE, LLC | 28 | \$5,900,404.02 | 31.67\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 |  | (50.00 NA |
|  | Unavailable |  | \$12,732,488.44 | 68.33\% |  | \$348,334.31 | NA 1 | \$168,452.38 | NA |  | \$179,881.93 | 3 NA 0 | 0 | S0.00 | NAO | ${ }^{0} \quad 50.00$ | NAO | S0000 |
| Total |  | 95 | \$18,632,892.46 | 100\% | 2 | \$348,334.31 |  | \$168,452.38 |  |  | \$179,881.93 |  | 0 | \$0.00 |  | 0 - 50.00 |  | S0.00 |
| 314145553 | GMAC MORTGAGE, LLC | 41 | \$6,678,492.52 | 20.08\% | 0 | S0.00 | NA | \$0.00 | NA 0 |  | S0.00 | NA 0 | 0 | S0.00 | NAO | 0 S0.00 | NAO | \$50.00 NA |
|  | Unavailable |  | \$26,576,755.13 | 79.92\% |  | \$599,095.78 | NA 1 | \$164,508.57 | NA |  | \$264,022.55 | NA |  | \$170,564.66 | NAO | - 50.00 | NAO | 080.00 N |
| Total |  | 196 | S33,255,247.65 | 100\% | 3 | \$599,095.78 |  | \$164,508.57 |  |  | \$264,022.55 |  | 1 | \$170,564.66 | - | - 50.00 |  | 50.00 |
|  | CMAC MOPTGAGE LIC | 18 | \$1,99688452 |  | 0 |  |  |  |  |  |  | NA |  |  |  |  |  |  |
| 314145 S 61 | Unavailable | 154 | \$ $524,060,869.92$ | 92.34\% | 3 | \$743,880.69 | NA1 | \$165,914.21 | NA 0 | 0 | S0.00 | NA |  | \$577,966.48 | NAJO | - 50.00 | NAO | ${ }^{50.000 ~ N A}$ |
| Total |  | 172 | \$26,057,754.44 | 100\% |  | \$743,880.69 |  | \$165,914.21 | 0 | 0 | 50.00 |  |  | S577,966.48 |  | ${ }^{\circ} \quad 50.00$ |  | ${ }^{150.00}$ |
| $31414 \mathrm{SJ79}$ | GMAC MORTGAGE, LLC |  | \$396,021.81 |  |  |  |  |  |  |  |  | NA 0 |  |  | NAO | - 50.00 |  |  |
|  | Unavailable | 30 | \$4,287,503.47 | 91.54\% | 0 | ${ }_{50.00}$ | NAO | S0.00 | NA 0 |  | S0.00 | NA | 0 | S0.00 | NA ${ }^{\text {N }}$ | - 50.00 | NAO | S0.00 NA |
| Total | Unalabe | 36 | \$4,683,525.28 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | 0 | 50.00 | 0 | 0 | 50.00 | 0 | - 50.00 |  | ${ }^{\text {0 } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145187 | GMAC MORTGAGE, LLC | 48 | \$8,415,543.99 | 44.54\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | S0.00 | NAO | - 50.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$10,477,368.41 |  | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NAO | - 50.00 | NAO | \$50.00 NA |
| Total |  | 106 | S18,892,912.40 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | - 50.00 |  | 50.00 |
| 31414 S.95 | GMAC MORTGAGE, LLC |  | \$1,488,900.00 | 28.18\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NAO | O 50.00 |  | 0 50.00 N |
|  | Unavailable | 14 | \$ $\$ 3,794,783.81$ | 71.82\% | - | \$0.00 | NAO | \$0.00 | NA 0 | - | \$0.00 | NA | 0 | \$0.00 | NAO | - 50.00 | NAO | 0 S0.00 NA |
| Total |  | 19 | \$5,283,683.81 | 100\% |  | \$0.00 |  | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | $0 \quad 50.00$ |  | 0 S0.00 |
| 314145 JJ 3 | GMAC MORTGAGE, LLC |  | \$171,306.44 | 10.63\% |  | S0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NAO | 0 S0.00 | NA | \$0.00 NA |
|  | Unavailable |  | \$1,439,884,73 | 89.37\% |  | \$175,009.23 | 3 NA 1 | \$175,009.23 | NA 0 |  | \$0.00 | NA 0 |  | S0.00 | NAO | - 50.00 | NAO | 0 S0.00 N Na |
| Total |  |  | \$1,611,191.17 | 100\% |  | \$175,009.23 |  | \$175,009.23 |  | 0 | \$0.00 |  | 0 | 50.00 | 0 | - 50.00 |  | ${ }^{150.00}$ |
| 31414 SLE 8 | GMAC MORTGAGE, LLC |  | \$388,000.00 | 28.06\% |  | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NAO | ${ }^{0} 50.00$ | NAO | 0 50.00 N NA |
|  | Unavailable |  | S994,775.99 | 71.94\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 | \$0.00 | NAO | - 50.00 | NA | 0 S0.00 N N |
| Total |  |  | \$1,382,775.99 | 100\% |  | S0.00 |  | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 | - 0 | $0 \quad 50.00$ |  | 50.00 |
| 31414 K 28 | GMAC MORTGAGE, LLC | 35 | \$8,984,173.18 | 400.03\% |  | S0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NA 0 | 0 | S0.00 | NAO | - 50.00 | NAO | 0 50.00 NA |
|  | Unavailable | 53 | \$13,458,222.44 | 59.97\% | 2 | \$617,106.46 | NA 1 | 1\$214,313.85 | NA 0 |  | \$0.00 | NA 0 | , | \$0.00 | NA 1 | 18402,792.61 | NAO | $0 \mathrm{S0.00} \mathrm{NA}$ |
| Total |  |  | \$22,442,395.62 | 100\% |  | \$617,106.46 | 1 | \$214,313.85 | $\bigcirc$ | 0 | \$0.00 |  | 0 | \$0.00 | $1{ }^{1}$ | 1 \$402,792.61 |  | S0.00 |
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|  |  |  |  |  | 践 |  |  | Whip |  |  |  |






| Total |  | 12 | \$2,346,570.00 | 100\% |  |  |  | S0.00 |  |  | 0 | \| $\quad \$ 0.00$ | ${ }^{0}$ | \$0.00 |  | O\|\$ 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SQ 55 | CITIMORTGAGE, INC. | 6 | \$1,031,807.84 | 4.02\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 090.00 |  |
|  | Unavailable | 89 | \$24,659,172.55 | 95.98\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 90.00 N | NAO | \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 95 | \$25,690,980,39 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | - $\$ 0.00$ | 0 | \$0.00 |  | 0. 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SQ71 | BANK OF AMERICA NA | 84 | \$25,216,647.91 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | - 50.00 N | NAO | . 00 | NA | 50.0 | NA |
| Total |  | 84 | \$25,216,647.91 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | - $\$ 0.00$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 QQ89 | BANK OF AMERICA NA | 172 | \$50,216,308.95 | 99.48\% | 2 | \$630,854.27 | NAO 0 | S0.00 | NA | \$299,340.99 | NA 0 | \$ 50.00 | NA 1 | \$331,513.28 | $\mathrm{NA}^{\text {d }}$ | 0150.00 | A |
|  | Unavailable |  | \$259,998.36 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 173 | \$50,476,307.31 | 100\% | 2 | \$630,854.27 |  | \$0.00 |  | \$299,340.99 | 0 | - 50.00 | 1 | \$331,513.28 |  | 0 ¢ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SQ97 | BANK OF AMERICA NA | 132 | \$35,111,740.84 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NAO | 080.00 | NA |
| Total |  | 132 | \$35,111,740.84 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$ 50.00 | 0 | \$0.00 |  | 0 ( 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SQA4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$1,198,631.70 | 57.36\% |  | \$28,513.21 | NA | \$28,513.21 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 080.00 | VA |
|  | Unavailable | 12 | \$890,861.11 | 42.64\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ 50.00 N | NAO | \$0.00 | Nalo | 0 \$0.00 | NA |
| Total |  | 27 | \$2,089,492.81 | 100\% | 1 | \$28,513.21 |  | \$28,513.21 | 0 | 0 \$0.00 | 0 | \$ 50.00 | 。 | \$0.00 |  | 0, 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SQB2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$245,572.09 | 19.8\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | - 50.00 | NAO | \$0.00 | NA0 | ) 50.00 | VA |
|  | Unavailable | 8 | \$994,922.87 | 80.2\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | - 50.00 N | NAO | \$0.00 | NAO | 0 80.00 |  |
| Total |  | 10 | \$1,240,494.96 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | - $\$ 0.00$ | 0 | \$0.00 |  | 0, 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SQC0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 148 | \$22,173,939.27 | 44.57\% | 3 | \$532,777.51 | NA2 | \$398,680.14 | NA 0 | \$0.00 | NA | \$134,097.37 | NAO | \$0.00 | NA0 | 0 S0.00 | VA |
|  | Unavailable | 179 | \$27,571,367.57 | 55.43\% | 2 | \$442,188.30 | NA 1 | \$154,455.66 | NA 0 |  | NA | \$287,732.64 | NAO |  |  |  |  |
| Total |  | 327 | \$49,745,306,84 | 100\% | 5 | \$974,965.81 |  | \$553,135.80 |  | 0 \$0.00 |  | 2 \$421,830.01 | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SQD8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$753,758.69 | 19.2\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | 0150.00 | A |
|  | Unavailable | 25 | \$3,172,630.98 | 80.8\% |  | \$464,845.47 | NA 1 | \$272,791.77 | NA | \$133,502.61 | 1 NA | \$58,551.09 | NAO |  |  |  |  |
| Total |  | 29 | \$3,926,389.67 | 100\% | 3 | \$464,845.47 |  | \$272,791.77 |  | \$133,502.61 |  | \$58,551.09 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SQE6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 38 | \$11,266,062.10 | 40.58\% | 1 | \$239,439.07 | NAO | \$0.00 | NA 0 | \$0.00 | NA 1 | \$239,439.07 | NAO | \$0.00 | NAO | 0 80.00 | NA |
|  | Unavailable | 54 | \$16,494,167.45 | 59.42\% |  | \$923,644.31 | NA | \$337,245.57 | NA |  | NA 0 | \$0.00 |  | \$586,398.74 |  |  |  |
| Total |  | 92 | \$27,760,229.55 | 100\% | 4 | \$1,163,083.38 |  | \$337,245.57 | 0 | 0 \$0.00 |  | 1 \$239,439.07 |  | \$586,398.74 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SQG1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$742,417.80 | 33.13\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable |  | \$1,498,386.46 | 66.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | - 50.00 N | NAO | \$0.00 | NA0 | 0 S0.00 | A |
| Total |  | 10 | \$2,240,804.26 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$ 50.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SQH9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$2,297,969.23 | 22\% | 0 | \$0.00 | NAO | S0.00 | NA | 0 \$ 0.00 | NA 0 | \$ 50.001 | NAO | \$0.00 | $\mathrm{Na}^{0}$ | 0150.00 | NA |
|  | Unavailable | 34 | \$8,148,859.90 | 78\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | \$ 90.00 N | NAO | \$0.00 | NAO | 0 S0.00 | NA |
| Total |  | 46 | \$10,446,829.13 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | - 50.00 | - | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 QQJ5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,501,381.49 | 26.85\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 50.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 24 | \$6,814,743.41 | 73.15\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | - 50.00 N | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 34 | \$9,316,124.90 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | - 50.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SQV8 | BANK OF AMERICA NA |  | \$1,368,617.10 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | - 50.00 N | NAO | \$0.00 | NA |  | NA |
| Total |  |  | \$1,368,617.10 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SQX4 | BANK OF AMERICA NA |  | \$1,759,275.00 | 60.64\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | S0.00 | NAO | \$0.00 |  | 0 80.00 | VA |
|  | Unavailable | 4 | \$1,142,050.00 | 39.36\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  | - 50.00 N | NAO | \$0.00 | NAO |  |  |
| Total |  | 9 | \$2,901,325.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | $0 \quad$ \$0.00 |  | - $\$ 0.00$ | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SQZ9 | BANK OF AMERICA NA | 40 | \$11,934,530.06 | 100\% | 4 | \$1,117,646.98 | NAO | \$0.00 | NA | \$252,000.00 |  | \$577,646.98 | NA 1 | \$288,000.00 | NAO | 0 80.00 | NA |
| Total |  | 40 | \$11,934,530.06 | 100\% | 4 | \$1,117,646.98 |  | \$0.00 |  | \$252,000.00 |  | 2 \$577,646.98 |  | \$288,000.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SRA 3 | BANK OF AMERICA NA | 84 | \$24,818,325.05 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |  | VA |
| Total |  | 84 | \$24,818,325.05 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 ( 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SRB1 | BANK OF AMERICA NA | 95 | \$30,232,482.05 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 - $0^{0.00}$ | NA 0 | 0 \$ 50.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA |
| Total |  | 95 | \$30,232,482.05 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
| 31414 SRC9 | BANK OF AMERICANA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tlatal | BANK OF AMERICA NA | 88 | \$30,077,096.99 | 100\% | 0 | \$0.00 | NA | S0.00 | NA 0 |  | 0 |  |  | S0.00 <br> 0.00 |  |  | NA |
| Total |  |  | \$30,077,096.99 | 100\% |  |  |  | \$0.00 |  | $0 \quad$ 90.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
| 31414SRD7 | BANK OF AMERICA NA | 65 | \$20,343,023.14 | 100\% |  | \$1,228,891.59 | NAO | \$0.00 | NA | \$417,774.53 | NA | \$811,117.06 | NAO | \$0.00 | NA0 |  | NA |
| Total |  | 65 | \$20,343,023.14 | 100\% | 3 | \$1,228,891.59 |  | \$0.00 |  | \$417,774.53 |  | \$811,117.06 | , | \$0.00 |  | 0 \$0.00 |  |
|  | BANK OF AMERICA NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RE5 | BANK OF AMERICA NA | 128 | \$35,445,509.35 | 100\% | 1 | \$415,145.47 | Nalo | S0.00 | NA | 0 \$0.00 |  | \$415,145.47 | NAO | \$0.00 | NA 0 | 0 50.00 | N |
| Total |  | 128 | \$35,445,509.35 | 100\% | 1 | \$415,145.47 |  | \$0.00 | 0 | 0 \$0.00 |  | \$415,145.47 |  | \$0.00 |  | 0 00.00 |  |
|  | BANK OF AMERICA NA |  | \$45,235,236.88 |  |  |  | NAO |  | NA 0 |  | NA 0 |  |  |  |  |  |  |
| Total | BANKOFAMLKICANA | 158 | \$45,235, 236.88 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | ${ }_{0} \quad \$ 9000$ | ${ }^{\text {A }}$ | ${ }^{-1} \quad \$ 0.00$ | ${ }^{\circ}$ | \$0.00 | 0 |  |  |
|  |  |  | 345,235,236.68 |  | - |  |  |  |  | - 50.00 |  | - 50.00 | , |  |  | \% 5.00 |  |
| 31414 SRG0 | BANK OF AMERICA NA | 119 | \$37,057,498.21 | 100\% | 2 | \$638,400.00 | NAO | \$0.00 | NA | \$329,600.00 | NA | \$308,800.00 | NAO | \$0.00 |  | 0 150.00 | NA |
| Total |  | 119 | \$37,057,498.21 | 100\% | 2 | \$638,400.00 |  | \$0.00 |  | \$329,600.00 |  | \$388,800.00 | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RHR | BANK OF AMERICA NA | 159 |  | 100\% |  | \$1,714,303.18 | NAO | \$0.00 | NA |  | NA |  |  | S315,994.68 | 8 NA |  | N |
|  |  | 159 | \$50,254,973.00 |  |  | \$1,714,303.18 |  | S0.00 |  | \$615,737.81 |  | 2 \$782,570.69 |  | S315,994.68 |  | 0 \$0.00 |  |
| 31414 SRJ4 | BANK OF AMERICA NA | 78 | \$25,140,346.00 | 100\% | 1 | \$417,000.00 | NAO | \$0.00 | NA | \$417,000.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA |
| Total |  | 78 | \$25,140,346.00 | 100\% | 1 | \$417,000.00 |  | \$0.00 |  | 1 \$417,000.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0, 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SRK1 | BANK OF AMERICA NA | 116 | \$40,212,310.50 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | 0 NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
| Total | - | 116 | \$40,212,310.50 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | $0 \quad$ \$0.00 | 0 | 0 \$ 50.00 |  | \$0.00 |  | 0 50.00 |  |
| 31414SRL9 | BANK OF AMERICA NA |  | \$25,031,989.74 |  | 0 | \$0.00 | NAIO | \$0.00 | NA 0 | \$0.00 | 0 NA | 0 90.00 | NAO |  |  |  |  |
| Total |  | 76 | \$25,031,9899.74 | 100\% | 0 | \$0.00 | NA | S0.00 | NA 0 | \% 0 | , 0 | O | ${ }^{\text {Na }}$ | \$0.00 |  | 0 150.00 | , |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 ST29 | BANK OF AMERICA NA | 884 | \$225,035,914.54 | 100\% |  | \$8,049,671.54 | NAO | \$0.00 | NA24 | 4/\$5,228,881.40 | 0 NA 11 | 1\$2,547,291.94 | NA1 | \$273,498.20 | NA0 | 0 S0.00 | NA |
| Total |  |  | \$225,035,914.54 | 100\% |  | \$8,049,671.54 |  | \$0.00 |  | 4 \$5,228,881.40 |  | 1 \$2,547,291.94 |  | \$273,498.20 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 T37 | BANK OF AMERICA NA Unavailable | 23 | \$3,162,038.62 | 88.42\% | 0 | \$71,862.96 | NAl0 | \$0.00 | NA ${ }^{\text {NA }}$ | 0 0 | 0 NA 1 | $1{ }^{1} \quad 871,862.961$ | NAO | S0.00 $\$ 0.00$ | $\mathrm{NA}^{\text {NA }}$ | ${ }^{0} 50.00$ | NA |
| Total |  | 24 | \$3,576,061.50 | 100\% | 1 | \$71,862.96 |  | \$0.00 | 0 | $0 \quad 50.00$ |  | \$71,862.96 | - | \$0.00 |  | 0 ( 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414ST45 | BANK OF AMERICA NA | 41 | \$11,957,119.22 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 41 | \$11,957,119.22 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | 0 50.00 |  |
| 31414 T52 | BANK OF AMERICA NA |  | \$25,545,165.20 |  |  | \$646,418.72 | NA | \$173,211.87 | NA | \$317,896.74 | /NA | 0 \$0.00 |  | \$155,310.11 |  |  |  |
| Total |  | 157 | \$25,545,165.20 | 100\% | 4 | \$646,418.72 |  | \$173,211.87 |  | \$317,896.74 |  | $0 \quad \$ 0.00$ |  | \$155,310.11 |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 ST60 | BANK OF AMERICA NA | 83 | \$19,067,175.18 | 100\% | 2 | \$524,017.06 | NA | \$0.00 | NA | \$243,001.48 | 8 NA | \$281,015.58 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  | 83 | \$19,067,175.18 | 100\% | 2 | \$524,017.06 |  | \$0.00 |  | \$243,001.48 |  | \$281,015.58 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314144 T78 | BANK OF AMERICA NA | 83 | \$10,690,153.32 | 100\% | 6 | \$778,905.19 | NA | \$124,267.70 | NA | \$654,637.49 | 9 NA | $0 \quad \$ 0.00$ | NAO | \$0.00 | NAO | 0150.00 | NA |
| Total |  | 83 | \$10,690,153.32 | 100\% | 6 | \$778,905.19 |  | \$124,267.70 |  | \$654,637.49 | 9 | $0 \quad \$ 0.00$ | , | \$0.00 |  | 0 ( 0.00 |  |
| $314144 T 86$ | BANK OF AMERICA NA | 299 | \$17,855,453.80 | 100\% | 8 | \$522,755.03 | NAO | \$0.00 | NA | \$327,267.32 | 2 N | \$195,487.71 |  | \$0.00 | NAO |  | NA |
| Total |  | 299 | \$17,855,453.80 | 100\% | 8 | \$522,755.03 | 0 | S0.00 | 5 | ${ }^{5}$ \$327,267.32 | 2 | 3 \$195,487.71 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| 314145994 | BANK OF AMERICA NA | 95 | \$9,183,503.74 | 98.8 |  | \$374,630.87 |  | 597,354.62 | NA | \$185,425.61 |  | \$991,850.64 |  |  | NAOS | S0.00 |  |
|  | Unavailable |  | \$104,740.28 |  | 0 |  | NA |  | NA |  |  |  |  |  | NAOS | S0.00 |  |
| Total |  | 96 | ¢9,288,244.02 | 100\% | 4 | \$374,630.87 |  | 597,354.62 |  | \$185,425.61 | -1 | \$991,850.64 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314144TJ2 | BANK OF AMERICA NA | 176 | \$36,059,440.48 | 100\% |  | \$816,709.93 | NA | \$259,093.46 | NA | \$557,616.47 |  |  |  |  |  | 50.00 |  |
| Total |  | 176 | 936,059,440.48 | 100\% | 4 | \$816,709.93 |  | \$259,093.46 |  | S557,616.47 | 0 | S0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145 TK 9 | BANK OF AMERICA NA | 59 | \$7,594,190.78 | 100\% |  | \$133,157.61 | NAO | \$0.00 |  |  |  |  |  | \$133,157.61 |  | S0.00 |  |
| Total |  | 59 | \$7,594,190.78 | 100\% | 1 | \$133,157.61 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$133,157,61 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145 TL7 | BANK OF AMERICA NA | 20 | \$1,290,118.53 | 100\% |  | \$82,275.80 | NAO | \$0.00 |  | \$82,275.80 |  | \$0.00 |  |  |  | S0.00 |  |
| Total |  | 20 | \$1,290,118.53 | 100\% | 1 | \$882,275.80 | 0 | \$0.00 |  | \$82,275.80 | 0 | \$0.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414STM5 | BANK OF AMERICA NA | ${ }_{26}^{26}$ | ${ }_{\text {S2,547,566.58 }}$ | 100\% | 0 | S0.00 <br> 5000 | NAO | S0.00 S0.00 |  | S0.00 | NA 0 | S0.00 |  | S0.00 |  | S0.00 |  |
| Total |  | 26 | \$2,547,586.58 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145TN3 | BANK OF AMERICA NA |  | $\frac{\$ 2,013,830.51}{\$ 2,013,830.51}$ | 100\% | 0 | S0.00 <br> 5000 |  | S0.00 S0.00 | NA 0 |  | NA 0 | S0.00 S0, |  |  |  |  |  |
| Iotal |  |  |  |  |  |  |  | 50.00 |  | S0.00 | 0 | S0.00 |  | 50.00 |  | S0.00 |  |
| 31414 TP8 | BANK OF AMERICA NA | 27 | \$71,694,402.87 | 100\% | 4 | 8898,275.51 | NAO | \$0.00 | NA | \$685,826.89 | NA | \$212,448.62 | NAO |  | NAOS | s0.00 | A |
| Total |  | 27 | \$71,694,402.87 | 100\% | 4 | \$898,275.51 |  | S0.00 |  | S665,826.89 |  | S212,448.62 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145 TQ6 | BANK OF AMERICA NA | 33 | \$7,207,097.74 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA | \$0.00 | NA |  | NAOOS | 50.00 | NA |
| Total |  | 33 | \$7,207,097.74 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414STR4 <br> Total | BANK OF AMERICA NA |  | $\frac{\text { ¢2, 207,305.42 }}{\$ 2,207,305.42}$ | 100\% |  | ${ }_{\text {S268,585.57 }}$ | NAO | S0.00 S0.00 | ${ }^{\text {NA }}$ | $\frac{\text { S0.00 }}{\text { So.00 }}$ |  | ${ }_{\text {S268, } 585,57}$ | NAO | S0.00 S0.00 |  |  |  |
|  |  |  | \$2,007,305.42 | 100\% |  | 5268,885.5 |  |  |  |  |  |  |  | 50.00 |  |  |  |
| $314145 T S 2$ | BANK OF AMERICA NA | 111 | \$31,362,028.28 | 100\% |  | \$1,079,060.43 | NAO | \$0.00 | NA | \$810,283.52 | NA | \$268,776.91 | NAO |  |  |  | VA |
| Total |  | 111 | \$31,362,028.28 | 100\% | 4 | \$1,079,060.43 |  | S0.00 |  | \$810,283.52 |  | \$268,776.91 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145 TT0 | BANK OF AMERICA NA | 14 | \$3,921,612.30 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA | \$0.00 | NA | S0.00 | NAOS | S0.00 | NA |
| Total |  | 14 | 53,921,612.30 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314145 T U 7$ | BANK OF AMERICA NA | 225 | \$52,261,208.75 | 100\% |  | \$389,751.76 | NA | \$0.00 | NA | \$126,435.30 | NA | \$263,316.46 |  |  |  |  |  |
| Total |  | 225 | \$52,261,208.75 | 100\% | 2 | \$389,751.76 | 0 | S0.00 |  | \$126,435.30 |  | \$263,316.46 |  | 50.00 |  | S0.00 |  |
| 31414STV5 | BANK OF AMERICA NA | 65 | \$13,509,248.11 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | S0.00 | NA | \$0.00 | NA |  |  | S0.00 | NA |
| Total |  | 65 | \$13,509,248.11 | 100\% | 0 | 50.00 | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414TTW3 | BANK OF AMERICA NA | 2.840 | S654,698,864.49 | 99.95\% | 48 S | 512,074,828.52 | $\mathrm{NA}^{3}$ | \$596,411.64 |  | \$7,564,162.98 | NA | \$3,537,803.45 | NA | \$376,445.45 | NAOS | S0.00 | NA |
|  | Unavailable |  | \$344,628.09 | 0.05\% | 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS | S0.00 |  |
| Total |  | 2,841 | 5655,043,492.58 | 100\% | 48 S1 | \$12,074,828.52 |  | \$596,416.64 | ${ }^{29}$ | \$7,564,162.98 | -14 | \$3,537,803.45 |  | 9376,445.45 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | Nu |  |  |  |  |
| 31414 IXI | BANK OF AMERICA NA | $\begin{aligned} & 341 \\ & 341 \\ & 341 \end{aligned}$ | \$44,169,919.08 | 100\% | 6 | \$745,691.07 | NA | S0.00 |  | \$629,4070.65 | NA | ST16,220.42 | Na |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145 TY 9 | BANK OF AMERICA NA | 337 | \$22,136,309.44 | 100\% |  | \$22,347.53 | NAO | \$0.00 | NA | \$223,347.53 | NA | \$0.00 | NA |  |  | 50.00 | NA |
| Total |  | 337 | \$22,136,309.4 | 100\% | 3 | \$223,347.53 |  | \$0.00 |  | \$223,347,53 | $\bigcirc$ | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31414 \text { TZ6 }}{\text { Iotal }}$ | BANK OF AMERICA NA | 230 | \$22,414,609.28 | 100\% |  | S380,939.86 S380,939.86 | NAO |  | NA | $\frac{\text { \$196, } 197.85}{\text { S196, 197.85 }}$ | NA | $\frac{\text { S184,742.01 }}{\text { S184,742.01 }}$ | NAO | S0.00 S0.00 |  |  |  |
| Iotal |  | 230 | \$22,414,609.28 | 100\% |  | \$380,939.86 |  | S0.00 |  | \$196,197.85 |  | \$184,742.01 |  | 50.00 |  | S0.00 |  |
| 31414 UUA9 | BANK OF AMERICA NA | 149 | \$24,939,289.56 | 100\% | 10 | \$1,698,335.10 | $\mathrm{NA}_{2}$ | \$185,265.94 | NA | \$635,058.06 | NA | \$673,850.68 | NA1 | \$204,160.42 |  | s0.00 |  |
| Total |  | 149 | \$24,939,289.56 | 100\% | 10 | \$1,698,335.10 |  | \$185,265.94 |  | \$635,058.06 |  | \$673,850.68 |  | \$204,160.42 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 UB7 | BANK OF AMERICA NA | 19 | \$3,421,809.76 | 92.61\% |  | \$348,141.50 | NAO | \$0.00 |  | \$348,141.50 |  | \$0.00 | NA | \$0.00 |  | S0.00 |  |
|  | Unavailable |  | \$273,015.22 | 7.39\% | 0 | S0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOS | 50.00 |  |
| Total |  | 21 | \$3,694,824.98 | 100\% | 1 | \$348,141.50 | - | \$0.00 |  | \$348,141.50 | - | \$0.00 |  | 50.00 |  | S0.00 |  |
|  | dank |  |  |  | - |  | N |  |  |  | , |  |  |  |  |  |  |
| 31414SUC5 | BANK OF AMERICANA |  | S1,795,94.90 | 100\% |  |  |  |  | A |  | NA |  | NA | s0.00 |  | 50.00 |  |
| Total |  | 6 | \$1,795,934.90 | 100\% | 0 | S0.00 |  | S0.00 | - | S0.00 | $\bigcirc$ | \$0.00 |  | S0.00 |  | 50.00 |  |
| 31414SUD3 | BANK OF AMERICA NA | 15 | \$2,443,253.33 | 100\% |  | \$171,286.73 | NAO | \$0.00 | NA | \$171,286.73 | NA | \$0.00 | NA |  |  |  | N |
| Iotal |  | 15 | \$2,443,253.33 | 100\% | 1 | \$171,286.73 |  | S0.00 |  | \$171,286.73 | $\bigcirc$ | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1414SUE1 | BANK OF AMERICA NA |  | \$1,113,400.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA | \$0.00 | NA | S0.00 | NAOS | 50.00 | NA |
| Iotal |  | 4 | \$1,113,400.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |  |
|  | BANK OF AMERICA NA |  | 53.422 .5149 |  | , |  | NA0 |  | NA |  | NA |  | NA |  |  |  |  |
| $\frac{1144 \text { SuFs }}{}$ | BANK OF AMERICANA | 60 | ${ }_{53,422,51.51 .49}$ | 100\% |  | 50.00 |  |  | 0 |  |  |  |  | S0.00 |  | S0.00 |  |
|  |  |  | 53,422,521.49 |  |  |  |  | 50.00 | - | 50.00 |  | 50.00 |  | 50.00 |  |  |  |
| 31414SVE0 | BANK OF AMERICA NA |  | \$2,048,437.00 | 100\% | 0 | \$0.00 | NAIO | \$0.00 | NA | 50.00 | NA | \$0.00 | NA | S0.00 | NAOS | S0.00 | NA |
| Iotal |  | 8 | \$2,048,437.00 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  | \$2,872.89700 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SVF7 | BANK OFAMERICA NA | 13 | S2,872,897.00 | 12.19\% | 0 | \$275,500.00 | NAO | \$0.00 | NA ${ }^{\text {NA }}$ | \$27,500.00 | NA ${ }^{\text {N }}$ | S0.00 | NAO |  | NAOOS | S0.00 |  |
| Total |  | 14 | \$3,271,724.11 | 100\% | 1 | \$275,500.00 |  | \$0.00 |  | \$275,500.00 |  | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 VG5 | CITIMORTGAGE, INC. |  | S214,791.68 | 3.66\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 |  | 50.00 |  |
|  | Unavailable | 23 | \$5,649,318.03 | 96.34\% | 0 | S0.00 | NAO | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 |  | S0.00 |  |
| Total |  | 24 | \$5,864,109.71 | 100\% | 0 | S0.00 | 0 | S0.00 | - | S0.00 | - | S0.00 |  | S0.00 |  | 50.00 |  |
| 31414 SVH 3 | CITIMORTGAGE, INC. | 2 | \$261,405.00 | 19.79\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 |  | S0.00 | NA |
|  | Unavailable |  | \$1,059,197.00 | 80.21\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA | S0.00 |  |  |  | s0.00 |  |
| Iotal |  |  | \$1,320,602.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ITatal | BANK OF AMERICANA | 53 | \$12,001,507.15 | 100\% |  | ${ }_{50.00}^{50.00}$ |  | S0.00 | ${ }^{\text {NA }}$ | ${ }_{\text {S0.00 }}$ |  | ${ }_{50.00}$ |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  |  |  |  |  |
| 31414 SVK6 | BANK OF AMERICA NA |  | \$3,856,946.93 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | S0.00 |  | 50.00 |  |
| Iotal |  | 17 | \$3,856,946.93 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  |
| 31414SVL4 | BANK OF AMERICA NA | 545 | \$127,916,653.98 |  |  | \$294,867.63 | NaO | \$0.00 | NA | \$294,867.63 | NA | \$0.00 | NAO |  |  |  | VA |
| Iotal |  | 545 | S127,916,653.98 | 100\% | 2 | ${ }_{\text {S294,867.63 }}$ |  | S0.00 |  | \$2994,867.63 | ${ }^{\text {A }}$ | ${ }_{\text {S0.00 }}$ |  | S0.00 |  | ${ }^{50.00}$ |  |
|  |  |  | - 54,963 |  |  | 520, |  |  |  | [ ${ }^{\text {a }}$ |  |  |  |  |  |  |  |
| 31414 SVM2 | BANK OF AMERICA NA |  | \$4,957,389.71 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 |  | S0.00 |  |
| Iotal |  | 19 | \$4,957,389.71 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 | - | \$0.00 |  | 50.00 |  | 50.00 |  |
| 31414SVN0 | BANK OF AMERICA NA |  | \$1,536,505.00 | 100\% |  | S0.00 | NAO | 80.00 | NA | S0.00 | NA | \$0.00 | NA |  |  |  |  |
| Iotal |  | 6 | \$1,536,505.00 | 100\% | 0 | 50.00 |  | S0.00 |  | S0.00 | 0 | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SWC3 | BANK OF AMERICA NA |  | \$1,433,823.72 | 100\% |  | \$0.00 | NAO | S0.00 | NA | S0.00 | NA | S0.00 | NA | S0.00 | NAOS | S0.00 |  |
| Iotal |  | 12 | \$1,433,823.72 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  |
| 31414SWD1 | BANK OF AMERICA NA |  | \$1,270,477.46 | 100\% | 0 | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | 80.00 |  |
| Total |  |  | \$1,270,477.46 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |  |
| 31414SWE9 | BANK OF AMERICA NA |  | \$1,611,853.19 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO |  | NAOS | S0.00 |  |
| Total |  |  | \$1,611,853.19 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 | - | \$0.00 | 0 | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| ${ }_{\text {Ioal }}$ | ank ofamercana |  |  |  | St,40,261.4 |  |  |  | Sis,33.49 |  | 退 $3,916.24$ |  | 15,012.01 |  | $0^{0.000 ~}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414 T 203 | Unavailabe |  | S1,300, 292, | 100 |  | NA |  | NA |  | NA |  |  |  |  |  |
| Iotal |  | ${ }^{13}$ | S1,300,292.26 | 100\% | s0.00 |  | s0.00 |  | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  |  |
| 314147259 | Unavaible |  | ${ }_{\text {S1,504,186.57 }}$ | 100\% |  | NAO |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | ${ }^{\text {S1,504,186.57 }}$ | 100\% |  |  | ${ }_{\text {so.00 }}$ |  | ${ }_{50} 5000$ |  | ${ }_{50}$ |  | ${ }_{50}$ |  | 0.00 |
|  |  |  |  |  |  |  |  | N |  |  |  |  |  |  |  |
| ${ }^{1 / 444217}$ | Unavalable |  |  |  | $\xrightarrow{50.00}$ |  | ${ }_{\text {S0.00 }}^{5000}$ | , | ${ }_{\text {S0.00 }}^{5000}$ |  | ${ }_{\text {Soloun }}^{\text {soon }}$ |  | ${ }_{\text {S0.000 }}^{\text {s0.0 }}$ |  |  |
| 31414TV2 | Unavaible |  | S11,120,260.53 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 1 |  | $100 \%$ | $\stackrel{5000}{\text { s0.00 }}$ |  | ${ }_{\text {S0000 }}^{\text {s0.00 }}$ | , | $\stackrel{50.00}{\text { s0.00 }}$ | , | $\xrightarrow{50.000}$ |  | $\underset{\substack{\text { s0.00 } \\ \text { s00 }}}{ }$ |  | ${ }^{50.000}$ |
| 314472W0 | Unavailble | 1 | S1,041,138.98 | 100 | S0.00 | NAO | S0.00 |  | S0.00 | NA | ${ }_{5} 50$ |  |  |  |  |
|  |  | 11 | s1,041,13.98 | 100\% | s0.00 |  | s0.00 |  | ${ }_{5000}$ | , | ${ }_{50.00}^{500}$ |  | S0.00 |  | \%s0.00 |
| 3141472X8 | Unavaiable |  | ${ }_{5} 52,799,188.15$ | 1008 | s0.00 | NAO | S0.00 | NA |  | NA |  | NAO |  |  |  |
| Iotal |  |  | S2,74, 188.15 |  | S0.00 |  | S0.00 | , | S0.00 | 0 | 50.00 |  | 50.0 |  | 0.00 |
| ${ }^{3141472 Y}$ | Unavaible | 14 | S2,741,11.91 | 100\% | 50.00 | NAO | 50.00 | $\mathrm{NA}^{\circ}$ | 50.00 | Na ${ }^{\circ}$ | 50.0 | NAO |  |  | 850.00 |
| Iotal |  | 14 | S2,741,11.9 | 100\% | 50.00 |  | S0.00 | . | S0.00 | 0 | 50.00 |  | ${ }_{50.0}$ |  |  |
|  | Unavailable |  | S1,53,560.42 | 1008 |  | NAO |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | s1,53,560.4 | 100\% | S310,88, 3 . ${ }^{\text {a }}$ | 0 | s0.00 | - | s0.00 | 1 | 5310,88, ${ }^{\text {S }}$ | , | S0.00 |  | 000.0 |
| 314473 A7 | Unavaible | 10 | S1,53, 3,33,20 | $100{ }^{\text {c }}$ | 570,553,97 | NAO |  | NA. |  | NA |  |  |  |  | S0.00 NA |
| Iotal |  | 10 | S1,53,333,20 | 100\% | S 570.553 .97 | , | S0.00 | , | ${ }_{\text {S0.00 }}$ | - | ${ }_{\text {S0.00 }}$ |  | S70,553.97 |  | ${ }^{\text {spo.00 }}$ |
| 314147385 | Unavailable |  | S1,30,534,55 | 100 |  | NAO | S0.00 |  |  |  |  |  |  |  |  |
|  |  |  | S1,30,534,5 | 100\% | S0.00 |  | S0.00 | 0 | S0.00 | , | S0.00 |  | 50.0 |  | 050.00 |
|  | Unavilabe |  |  |  |  | NA |  | NA |  | NA |  | Na |  |  | 5 O |
| Iotal |  |  |  | 100\% | S0.00 | 0 | S0.00 | 0 | ${ }_{\text {S0.00 }}$ | 0 | S0.00 |  | S0.00 |  |  |
| 314147301 | Unavailble |  | ${ }_{\text {S1,926,753,4s }}$ | $100{ }^{2}$ | 50.00 | NAO | 50.00 | $\mathrm{NA}^{\circ}$ |  | NA 0 |  | NA |  | NA | 850.00 NA |
| Iotal |  |  | si,926,73,4.4 | 100\% | s0.00 |  | s0.00 | 0 | so.00 | , | S0.00 |  | S0.0. |  |  |
| 3144 T3E9 | Unavailable |  | ${ }_{\text {S1,073,014,22 }}$ | 1008 | s0.00 | NAO |  |  |  |  |  |  |  |  |  |
|  |  |  | s1,073,014,22 | 100\% | s0.00 | 0 | so.00 | - | so.00 | . | s0.00 | - | 50.00 |  | S50.00 |
|  | Unavailabe |  |  |  |  | NAD |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S1,07, 300.00 |  | S0.00 | , | ${ }_{\text {S0.00 }}$ | , |  |  | ${ }_{\substack{\text { s0.00 }}}^{\text {s00 }}$ |  | 5 |  | sso.00 |
| ${ }^{314147318}$ | Unavalable | 20 | ${ }_{\text {s } 1,273,298.4}$ | 100\% | s0.00 | NAO | so.00 | NA |  | NA |  | NAO |  |  | $800{ }^{\text {NA }}$ |
| Ioal |  | 20 | S1,73,282.4 | 100\% | S0.00 | 。 | S0.00 | 0 | S0.00 | , | 50.00 |  | S0.0 |  |  |
| 3141473 S | Unavailable |  | ${ }_{\text {S1, 141, } 97,3 \mathrm{3a}}$ | 1008 |  | NAO |  | NA 0 |  | NA |  | NA |  |  | 50.00 NA |
|  |  |  | S1,141,977,3.3 | 100\% | 50.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | 50.0 |  |  |
| 31414 T3L3 | Unavailole | ${ }^{10}$ | S1,259,643,7] | 1008 | S129,561.61 |  |  |  |  | NA 0 |  |  | S129,561.6 |  |  |
| Iotal |  | 10 |  | 100\% | S129,561.61 |  | S0.00 | , | S0.00 | 0 | S0.00 |  | s12, 5 561.61 |  |  |
| 3141473M1 | Unavailble |  | S1,054,57.60 | $100 \%$ | 50.00 | NAO | S0.00 |  | S0.00 |  | S0.00 |  | 50.0 |  |  |
|  |  |  | S1,04, 5 , 7.60 | 100\% | S0.00 |  | S0.00 | , | S0.00 | , | S0.00 |  | 50.00 |  |  |
|  | Unavailabe |  |  |  |  | NAO |  |  |  |  |  | NA |  |  |  |
| Toal |  | 12 | s2,682,755.6 | 100\% | S0.00 | ${ }^{\circ}$ | S0.00 | O | S0.00 | - | S0.00 | - | 50.0 |  |  |
| $3141473{ }^{\text {P }}$ | Unavaible |  | S1,557,143.89 | 100\% | 50.00 | NAO | 50.00 | NA 0 |  | Na ${ }^{\circ}$ | 50.00 | NAO |  |  | 850.00 NA |
| Itala |  |  | S1,557,13,89 | 100\% | S0.00 |  | S0.00 | 0 | ${ }_{\text {S0.00 }}$ | , | ${ }_{50.00}$ |  | S0.0 |  |  |
| 314447302 | Unavailable | $\frac{12}{12}$ | S2,42, 72.9 | $100 \%$ |  |  |  |  |  |  |  |  | 50.0 |  |  |
|  |  |  | S2,42, 782,9 | 100\% | 50.00 |  | 50.00 |  | 50.00 | $\bigcirc$ | S0.00 | $\bigcirc$ | 50.00 |  |  |
| 31447 T3R0 | Unavailabe |  | S2,566,25,96 | 1008 |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 14 | s2,568,24596 | 100\% | 570,13,44 |  | s0.00 |  | 570,113.44 |  | S0.00 |  | 50.0 |  |  |
| ${ }^{314477388}$ | Unavailble |  | S2,426,905.47 | 1008 |  |  | 50.00 |  |  |  |  |  |  |  |  |
|  |  |  | S2,426,905.4 | 100\% | - 50.00 |  | 50.00 | 0 | 50.00 | $\bigcirc$ | 50.00 | 1 | 50.0 |  |  |
| 31447376 | Unavalable |  | S1,469,286.81 | 100\% | - 50.00 | NAO | S0.00 |  | S0.00 |  | so.00 | NAO |  |  | 850.00 NA |
| Iotal |  |  | S1,46, 286,8. | 100\% | $0 \quad 50.00$ |  | s0.00 | 0 | so.00 | $\bigcirc$ | S0.00 | , | 50.00 |  |  |
| 314147303 | Unavailble |  | ${ }_{\text {Sl } 1,454,926,83}$ | 100\% |  | NAO |  | NA |  |  |  | NAO |  |  | 0.00 |
| Toal |  |  | s1,45,9,926.3 | 100\% | s0.00 |  | s0.00 |  | S0.00 |  | S0.00 |  | 50.0 |  |  |
| 3144473 V 1 | Unavailabe |  | ${ }^{\text {S1,086,300.00 }}$ |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | S1,086,300.00 | 100\% | 50.00 |  | 50.00 | - | 50.00 |  | S0.00 |  | 50.00 |  |  |
| 314473 W9 | Unavailabe |  |  | 1008 |  | NAO |  |  |  |  |  | NA |  |  |  |
| Iotal |  | 11 | S1,997,750.00 | 100\% | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  |  |
| 31414T3X7 | Unavailole | 10 | S1,861,25,00 | 100\% | S0.00 | NAO |  |  |  |  |  |  |  |  | S0.00 |
| Toal |  | 10 | s1,86, 255,00 | 100\% | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | 50.0 |  |  |
| \% 114447332 | Unavailble |  | ${ }_{51,038,934,34}$ |  |  | NAO |  |  |  |  |  |  |  |  | S0.00 |
|  |  |  | S1,038,34,3.3 |  | S0.00 |  | S0.00 |  | S0.00 |  |  |  | 50.00 |  |  |
| 314147446 | Unavailabe |  | S1,564,990.48 | $100{ }^{1}$ |  |  |  |  |  |  |  |  |  |  | 50.00 NA |
| Ioal |  |  | S1,564,990.48 | 100\% | s133,851.95 |  | s0.00 |  | so.00 |  | S133,551.95 |  | 50.00 |  |  |
| $3141474 C^{2}$ | Unavailable |  | S1,483, 82, ${ }^{\text {a }}$ | 100\% | S0.00 | NAO | 50.00 | NA 0 |  |  |  | , |  |  | ${ }^{\text {0.00 N }}$ |
|  |  |  | S1,483,24,02 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 | 0 | 50.00 |  |  |
|  | Unavailble |  | S1,065,950.27 | 100\% |  | NAO |  |  |  |  |  |  | s0.00 |  | S50.00 |
|  |  |  | S1,065,950.27 | 100\% | 50.00 |  | 50.00 |  |  |  | 50.00 |  |  |  |  |
|  | Unavailble |  | S1,567,150,00 | 100\% | S0.00 | NAO | 50.00 | NA 0 |  |  |  | NAO |  |  | $0^{0.000}{ }^{\text {N }}$ |
|  |  |  | S1,567,150.00 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | S0.00 |  |  |
| ${ }^{311447463}$ | Unavailble |  | S1,012,853,66 |  |  | NAD |  | NA 0 |  |  | 50.00 | NAO |  |  | 350.00 NA |
|  |  |  | S1,012,853.66 |  | - 50.00 |  | 50.00 | - | 50.00 |  | 50.00 | 0 | 50.00 |  |  |
| (114474+11 | navailble |  | S1,233,115.4.4 |  |  | NA |  |  |  |  |  | NA |  |  |  |
|  |  |  | S1,23, 115.43 |  |  |  |  |  |  |  |  |  |  |  |  |
| (314147477 | Unavailable | 10 | S1,895,500.00 |  | S0.00 |  |  |  |  |  |  |  |  |  | ${ }^{\text {so.ob NA }}$ |
|  |  | 10 | S1,895,500.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| $3114174 \times 4$ | Unavailable |  | S1,07,592.00 |  |  |  |  |  |  |  |  |  |  |  | 850.00 N |



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| Total |  | 225 | \| $970,863,783.19$ | 100\% |  | \$232,030.50 |  | S0.00 |  | 232,030.50 | 0 | \$0.00 | $\underline{10}$ | \$0.00 | ds | \| 10.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414TRJ2 | SUNTRUST MORTGAGE INC. |  | \$452,573.91 | 30.09\% | 0 |  | NAO | S0.00 |  | S0.00 |  |  |  |  |  |  |
|  | Unavailable |  | \$1,051,564.97 | 69.91\% | 0 | S0.00 | NAO | S0.00 | NA | 0 \$0.00 | NA | s0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 7 | \$1,504,138.88 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414TRK9 | Unavailable |  | \$1,332,555.41 | 100\% | 0 | S0.00 | $\mathrm{NAO}_{0}$ | S0.00 |  | 0 S0.00 | NA 0 | S0.00 | NAO | S0.00 |  | S0.00 ${ }^{\text {NA }}$ |
| Total |  |  | \$1,332,555.41 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TRL7 | SUNTRUST MORTGAGE INC. | 13 | \$1,396,802.86 | 88.99\% | 0 | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 |  | 0 S0.00 | NA 0 | S0.00 | NAO | S0.00 |  | S0.00 ${ }^{\text {NA }}$ |
|  | Unavailable |  | \$172,815.05 | 11.01\% | 0 | S0.00 | NAO | S0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NAO |  | NAOS | S0.00 NA |
| Total |  | 14 | \$1,569,617.91 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414TRM5 | SUNTRUST MORTGAGE INC. | ${ }^{15}$ | $\frac{\text { S1,882,374.27 }}{\text { S66,271.43 }}$ | 73.8\% | 0 | $\frac{50.00}{50.00}$ | $\mathrm{NAO}^{\mathrm{NA}}$ | $\stackrel{\text { S0.00 }}{50.00}$ | NA ${ }^{\text {NA }}$ |  | NA ${ }^{\text {NA }}$ | S0.00 S0.00 |  | S0.00 S0.00 |  | $\frac{50.00}{}$ |
| Total |  | 21 | \$2,550,645.70 | 100\% | 0 | S0.00 |  | S0.00 |  | - 50.00 | 0 | ${ }_{50.00}$ |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TRN 3 | SUNTRUST MORTGAGE INC. | 13 | 5988,027.44 | 46.49\% | 0 | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 |  | S0.00 |  | 50.00 NA |
|  | Unavailable | ${ }^{17}$ | \$1,137,260.36 | 53.51\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |  | S0.00 NA |
| Total |  | 30 | \$2,125,287.80 | 100\% | 0 | S0.00 | - | S0.00 | 0 | ${ }^{-1} 50.00$ | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TRP8 | SUNTRUST MORTGAGE INC. | 10 | 5980,500.5 | 411.62\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | S0.00 |  | S0.00) NA |
|  | Unavailable | 14 | \$1,375,589.34 | 58.38\% | 0 | S0.00 | NAO | S0.00 | NA 0 | 0 S0.00 | NA 0 | \$0.00 |  |  |  | S0.00) NA |
| Total |  | 24 | \$2,356,089.92 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TRQ6 | SUNTRUST MORTGAGE INC. | 17 | \$2,179,662.29 | 43.34\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |  | S0.00) NA |
|  | Unavailable | ${ }^{22}$ | \$2,849,513.74 |  | 0 | \$0.00 | NAO | S0.00 |  | S0.00 |  | \$0.00 | NAO |  |  | S0.00) NA |
| Total |  | 39 | \$5,029,176.03 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| 31414 TRR4 | SUNTRUST MORTGAGE INC. |  | S428,792.84 | 57.58\% | 0 | S0.00 S0.00 | $\mathrm{NAO}^{\text {NAO }}$ | S0.00 S0.00 | NA ${ }^{\text {NA }}$ | \% S0.00 |  | S0.00 80.00 | ${ }^{\mathrm{NAO}} \mathrm{NAO}$ | S0.00 50.00 | NAOS |  |
| Total |  | 8 | \$1,010,940.89 | 100\% | 0 | \$0.00 |  | S0.00 |  | S0.00 | 0 | S0.00 |  | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TRS 2 | SUNTRUST MORTGAGE INC. |  | S668,739.65 | 25.43\% |  | \$169,698.13 | NA | \$169,698.13 | NA 0 | 0 S0.00 | NA 0 | \$0.00 | NA | S0.00 | NAOS | S0.00) NA |
|  | Unavailable | 15 | \$1,961,393.52 | 74.57\% | 0 | S0.00 | $\mathrm{NAO}_{0}$ | S0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOS | S0.00 ${ }^{\text {NA }}$ |
| Total |  | 20 | \$2,630,133.17 | 100\% | 1 | \$169,698.13 |  | \$169,698.13 |  | 0 S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414TRT0 | SUNTRUST MORTGAGE INC. | 32 | \$2,307,884.59 | 71.58\% | 0 | \$0.00 | $\mathrm{NAO}_{0}$ | S0.00 | NA 0 | 0 S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOS | S0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 13 | S9916,104.30 | 28.42\% | 0 | S0.00 | NAO | \$0.00 |  |  |  | S0.00 |  |  | NAOS | S0.00 NA |
| Total |  | 45 | \$3,223,988.89 | 100\% | 0 | \$0.00 |  | S0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| 31414 TRU7 |  | 87 |  |  | 0 |  | NA |  | NA | S00 |  |  | NA |  |  | S00 NA |
| 3141407 | Unavailable | 72 | \$5,007,0466.73 | 546.62\% | 0 | S0.00 | NA, | S0.00 | NA | S0.00 | NA | \$0.00 | NA | S0.00 | NAOS | S0.00 NA |
| Total |  | 159 | \$10,868,250.85 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| 31414 TRV5 |  |  | 5300207537 |  | 0 |  |  |  |  |  |  |  |  |  |  | 500 Na |
| 31414 RV 5 | SUNTRUST MORTGAGE INC. | ${ }_{13} 1$ | S3,02, 51.273 .605 .30 | (2.979\% | 0 | S0.00 | NAO | S0.00 | NA | $0 \quad 50.00$ | NA | S0.00 | NA, |  |  | S0.00 NA |
| Total |  | ${ }_{4}$ | \$4,275,680.37 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TRW 3 | SUNTRUST MORTGAGE INC. | 18 | \$2,143,470.00 | 60.09\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO |  |  | $50.00 / \mathrm{NA}$ |
|  | Unavailable | 12 | \$1,423,865.00 | 39.91\% | 0 | S0.00 | NAO | S0.00 |  | \$0.00 |  | \$0.00 | NAO |  | NAOS | S0.00) NA |
| Total |  | 30 | \$3,567,335.00 | 100\% | 0 | \$0.00 | - | S0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| $31414 \mathrm{TX1}$ |  | 30 | \$4,144,500.13 |  | 0 |  | NAO |  |  |  | NA |  | NA |  |  | 50.00 NA |
|  | Unavailable | ${ }^{26}$ | S4,636,267.29 |  | 0 | S0.00 | NAIO | S0.00 | NA | S0.00 | NA | S0.00 | NAlO |  |  | S0.00 NA |
| Total |  | 56 | \$7,780,767.42 | 100\% | 0 | 50.00 |  | S0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TRY9 | SUNTRUST MORTGAGE INC. | 18 | \$2,088,512.89 | 27.46\% | 0 | S0.00 | NAO | S0.00 |  | 0 S0.00 |  | S0.00 |  | S0.00 |  | S0.00) NA |
|  | Unavailable | 47 | \$5,517,612.93 | 72.54\% | , | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAOS | S0.00 NA |
| Total |  | 65 | \$7,606,125.82 | 100\% | 0 | S0.00 | - | \$0.00 |  | 0 S0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Solv |
| 31414 TRZ6 | SUNTRUST MORTGAGE INC. | 38 | \$5,210,436.72 | 32.5\% |  | \$0.00 | NAO | S0.00 |  | S0.00 |  | S0.00 | NAO | S0.00 |  | 50.00 NA |
|  | Unavailable | ${ }^{78}$ | \$10,820,269.44 | 67.5\% | 1 | ${ }_{\text {S133,791.78 }}{ }^{\text {S1379178 }}$ | ${ }^{\text {Na }}$ | S0.00 | NA 0 | 0 - 50.00 | NA | \$133,791.78 | NA | S0.00 | NAOS | ${ }^{50.00}{ }^{\text {NA }}$ |
| Total |  | 116 | \$16,030,706.16 | 100\% | 1 | \$133,791.78 |  | \$0.00 |  | 0 \$0.00 |  | \$133,791.78 |  | 50.00 |  |  |
| 31414 TS28 | RBS CITIZENS, NA | 177 | \$44,214,428.77 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO |  | NAOS | S0.00 NA |
| Total | - | 177 | \$44,214,428.77 | 100\% | 0 | 50.00 |  | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TS36 | RBS CITIZENS, NA | 50 | \$8,814,428.86 | 100\% | 0 | \$0.00 | $\mathrm{NaO}_{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOS | S0.00) NA |
| Total |  | 50 | s8,814,428.86 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 | , | S0.00 |  | S0.00 |  | S0.0 |
| 31414 SA0 | SUNTRUST MORTGAGE INC. | 100 | \$24,276,473.07 |  | 0 | S0.00 | NAO | S0.00 |  | 0 S0.00 |  | \$0.00 |  |  |  | 50.001 NA |
|  | Unavailable |  | \$27,782,041.77 | 53.37\% | 2 | \$513,284.57 | NA 1 | \$198,996.21 | NA | \$314,288.36 |  | \$0.00 | NAO |  | NAOS | S0.00) NA |
| Total |  | 216 | ¢52,058,514.84 | 100\% | 2 | \$513,284.57 |  | \$198,996.21 |  | \$314,288.36 | 0 | \$0.00 |  | 50.00 |  | 50.00 |
| 31414 TSB8 | SUNTRUST MORTGAGE INC. | 31 | \$8,679,565.85 | 18.9\% |  | 9329,080.14 | NAO |  |  | \$329,080.14 |  |  |  |  |  | 50.00 NA |
|  | Unavailable | 135 | ¢837,235,4996.45 | 81.1\% |  | \$1,828,143.49 | NA ${ }^{\text {a }}$ | \$586,437.99 | NA | ${ }_{4} 51,0001,485.76$ | NA | \$240,219.74 | NA |  |  | S0.00 NA |
| Total |  | 166 | \$45,915,062.30 | 100\% | 9 | \$2,157,223.63 |  | \$586,437.99 |  | 5\$1,330,565.90 |  | \$240,219.74 |  | S0.00 |  | 50.00 |
| 31414 SD 4 |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  | Sod |
| 31414 IV 4 | Unavailable | ${ }_{21} 26$ | S2,66,045.90 | 52.05\% | 0 |  | NAO | ${ }_{50.00}$ | NA ${ }^{\text {Na }}$ | - 50.00 | NA ${ }^{\text {Na }}$ | S0.00 |  |  |  | S0.00 NA |
| Total |  | 67 | \$4,531,666.72 | 100\% | 0 | S0.00 |  | S0.00 | 0 | ${ }^{0}$ S0.00 | 0 | S0.00 |  | S0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3144TSE2 | SUNTRUST MORTGAGE INC. | 45 | \$4,425,900.00 | 53.76\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | 0 \$0.00 | NA 0 | S0.00 | NAO | S0.00 |  | 50.001 NA |
|  | Unavailable |  | \$3,807,209.58 | 466.24\% | 0 | S0.00 | NAO | S0.00 | NA | \$0.00 |  | \$0.00 | NAO |  | NAOS | S0.00) NA |
| Total |  | 83 | \$8,233,109.58 | 100\% | 0 | 50.00 | - | 50.00 | - | \$0.00 | - | 50.00 |  | 50.00 |  | 50.00 |
| 31414 TSF9 | SUNTRUST MORTGAGE INC. | ${ }^{23}$ | \$2,741,803.23 | 488.21\% | 0 | S0.00 | NAO | s0.00 | NA 0 | 0 \$0.00 |  | S0.00 | NAO |  |  | S0.00\| NA |
|  | Unavailable |  | \$2,945,871.72 | 51.79\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NAO |  |  | S0.00) NA |
| Total |  | 48 | \$5,687,674.95 | 100\% | 0 | 50.00 |  | S0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{TSG7}$ | SUNTRUST MORTGAGE INC. | ${ }_{33}^{26}$ | S3,614,066.55 | 44.6\% | 0 | \$0.00 | NAO | S0.00 $\$ 0.00$ | NA ${ }^{\text {NA }}$ |   <br> 0 50.00 | NA ${ }^{\text {NA }}$ | S0.00 $\$ 0.00$ | NAO |  | NAOOS | S0.00 NA |
| Total | Unabe | 59 | \$8,103,591.28 | 100\% | 0 | S0.00 | , | \$0.00 |  | 0 \$ 50.00 | 0 | \$0.00 |  | S0.00 |  | 50.00 |
|  |  |  | \$709,312.00 | 27.61\% |  |  | N |  |  |  |  |  |  |  |  |  |
|  |  | 1. | S1859996331 |  | - | S000 | NA | soon | N | soo | , | 50.0 | N | so.00 |  | S0.00 NA |
| Total | Unavalable | 40 | \$2,569,275.31 | 100\% |  | S0.00 | , | ${ }_{50.00}$ |  | ${ }^{0} \quad 50.00$ |  | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TSJ 1 | SUNTRUST MORTGAGE INC. |  | \$1,322,470.00 | 36.11\% | 0 | S0.00 | NAO | S0.00 |  | 0 S0.00 |  | \$0.00 |  | S0.00 | NAOS | S0.00) NA |
|  | Unavailable |  | \$2,340,301.49 | 63.89\% | 0 | S0.00 | NAO | S0.00 |  | ${ }^{0}$ S0.00 |  | \$0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  | 37 | \$3,662,771.49 | 100\% | 0 | \$0.00 |  | 50.00 |  | 0 \$0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
| 31414 TU6 | RBS CITIIENS, NA |  | \$2,506,851.75 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO |  | NAOS | S0.00\| NA |
| Total |  | 13 | \$2,506,851.75 | 100\% | 0 | 50.00 |  | 50.00 |  | 0 \$0.00 | 0 | 50.00 |  | 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 T \mathrm{TV} 4$ | RBS CITIIENS, NA |  | \$4,113,196.18 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOS | S0.00) NA |
| Total |  | 44 | \$4,113,196.18 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 - 50.00 | 0 | S0.00 |  | 50.00 |  | S0.00 |
| 31414TSW2 | RBS CITIZENS, NA |  | \$12,134,167.69 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO |  | NAOS | S0.001 NA |
| Total |  | 62 | \$12,134,167.69 | 100\% | 0 | \$0.00 |  | S0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31414TSX0 | RBS CITIIEENS, NA |  | ¢8,679,913.93 | 100\% |  |  | \|nalo |  | \$0.00 | NA 0 |  | S0.00 | NA 0 |  | \$0.00 | Nado | S0.00 | \| NA IOS | ols0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 34 | \$8,679,913.93 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414TSY8 | RBS CITIZENS, NA | 49 | \$4,353,011.94 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | S0.00 | NAO | \$0.00 | NAOS | \$50.00 |  |
| Total |  | 49 | \$4,353,011.94 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 T S Z 5$ | RBS CITIZENS, NA | 69 | \$8,872,240.87 | 100\% | 1 | \$117,884.59 | NAO |  | \$0.00 | NA 0 |  | S0.00 | NA 0 |  | S0.00 | NA1 | S117,884.59 | NAOS | \% 50.00 | NA |
| Total |  | 69 | \$8,872,240.87 | 100\% | 1 | \$117,884.59 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | S117,884.59 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TTB7 | THE HUNTINGTON NATIONAL BANK |  | \$541,065.93 | 53.69\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | S0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | ${ }^{6}$ | \$446,750.68 | 46.31\% | 0 | S0.00 | NAO |  | S0.00 | NA 0 | 0 | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAOO | ${ }^{50.00}$ |  |
| Total |  | 12 | \$1,007,816.61 | 100\% | 0 | 50.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 S0.0 |  |
|  |  |  | \$1,452,415 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TCS | THE HUNTINGTON NATIONAL BANK | 10 | S1,452,441.50 | 100\% | 0 | S0.00 | NAO |  | 90.00 <br> 0.00 | NA 0 | 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NA |  | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NAO | S0.00 50.00 | Na | 50.00 | VA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 T \mathrm{TE1}$ | THE HUNTINGTON NATIONAL BANK | 15 | \$1,516,526.79 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | \%50.00 | NA |
| Total |  | 15 | \$1,516,526.79 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TFF8 | THE HUNTINGTON NATIONAL BANK | 26 | \$5,736,712.41 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | NA |
| Total |  | 26 | \$5,736,712.41 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |  |  |
| $31414 \mathrm{TTG6}$ | THE HUNTINGTON NATIONAL BANK | 240 | \$35,007,206.61 | 100\% | 1 | \$88,513.16 | NAIO |  | \$0.00 | NA |  | \$88,513.16 | NA 0 |  | S0.00 | NAO |  | NA |  | NA |
| Total |  | 240 | \$35,007,206.61 | 100\% | 1 | \$88,513.16 | , | 0 | \$0.00 |  | 1 | ¢88,513.16 | 6 |  | S0.00 | 0 | S0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TTH4 | THE HUNTINGTON NATIONAL BANK | 33 | \$5,692,588.36 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NA |  | NA |
| Total |  | 33 | \$5,692,588.36 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | S0.00 | 0 |  | \$0.00 | 0 | S0.00 |  | 0 S0.00 |  |
| 31414 TTJ0 | THE HUNTINGTON NATIONAL BANK |  | \$841,035.41 | 74.15\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO |  | NA |
|  | Unavailable |  | \$293,268.45 | 25.85\% | 0 | \$0.00 | NAIO |  | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 | NAIO | S0.00 | NAOS | \%s0.00 |  |
| Total |  | 9 | \$1,134,303.86 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | S0.00 |  | 050.00 |  |
|  | THE HUNTINGTON NATIONAL BANK |  |  |  | 0 |  | Nd |  |  | NA |  |  | , |  |  |  |  | Na |  |  |
| 3144TTK 7 | THE HUNTINGTON NATIONAL BANK | ${ }_{157}^{157}$ | \$29,091,164.71 | 100\% | 0 | $\frac{50.00}{50.00}$ | NA 0 |  | $\xrightarrow{50.00}$ | NA 0 | 0 | S0.00 <br> 8.00 | NA 0 |  | S0.00 <br> 0.00 | NA 0 | 50.00 <br> 50.00 |  | 050.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3144 TTL5 | THE HUNTINGTON NATIONAL BANK | 120 | \$22,203,136.82 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | VA |
| Total |  | 120 | \$22,203,136.82 | 100\% | 0 | S0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  | NAO |  |  | NA |  |  |  |  |  |  |  |  |  |  |
| 314147 TM 3 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,430,174.00 | 95.06\% | 0 | $\stackrel{50.00}{50.00}$ | NAO |  | $\stackrel{50.00}{80.00}$ | NA ${ }^{\text {NA }}$ | 0 | S0.00 50.00 | NA ${ }^{\text {NA }}$ |  | S0.00 50.00 | NAIO |  | NA |  |  |
| Total |  | 15 | \$1,504,424.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | S0.00 |  | 50. |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |  |  |  |  |  |  |
| 31414 TTN 1 | THE HUNTINGTON NATIONAL BANK | 81 | \$10,765,752.32 | 95.85\% | 0 | 50.00 | NAO |  | 50.00 | NA 0 | 0 | S0.00 | NA 0 |  | S0.00 | NA | 50.00 | NA | 50.00 |  |
|  | Unavailable |  | S465,574.02 | 4.15\% | 0 | S0.00 | NAO |  | S0.00 | NA 0 | 0 | S0.00 | NA 0 |  | S0.00 | NAO |  | NAO |  |  |
| Total |  | 85 | \$11,231,326.34 | 100\% | 0 | 50.00 |  |  | 50.00 |  | 0 | S0.00 | 0 |  | \$0.00 |  | S0.00 |  |  |  |
| 31414 TP6 | THE HUNTINGTON NATIONAL BANK | 119 | \$19,197,156.64 | 97.5\% | 0 | 50.00 | NAO |  | \$0.00 | NA 0 | 0 | S0.00 | NA 0 |  | 50.00 | NAO | S0.00 | NA | 50.0 | NA |
|  | Unavailable |  | \$492,543.56 | 2.5\% | 0 | S0.00 | NAO |  | \$0.00 | NA 0 |  | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAOS |  |  |
| Total |  | 123 | \$19,689,700.20 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TTQ4 | THE HUNTINGTON NATIONAL BANK | 112 | \$15,845,311.81 | 85.34\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | S0.00 | NA | S0.00 | NAO |  | NA |
|  | Unavailable | 13 | \$2,721,592.68 | 14.66\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NAO |  | NAOS |  |  |
| Total |  | 125 | \$18,566,904.4 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | S0.00 |  | 50. |  |
| 31414 TR2 | THe Hunting |  | \$1,196170, |  |  |  | NA |  |  | NA |  |  | NA |  |  |  |  |  |  |  |
|  | Unavailable | 3 | \$766, 107.63 | 39.04\% | 0 | S0.00 | NAO |  | \$0.00 | NA |  | S0.00 | NA |  | S0.00 | NAO | S0.00 | NA |  |  |
| Total |  | 11 | \$1,962,277.63 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | 0 | \$0.00 |  |  | \$0.00 |  | 50.00 |  | 0 S0.0 |  |
|  |  |  | \$6,485,864.03 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavaliable | 25 | 56,485,664.03 |  | 0 | S0.00 |  |  | S0.00 | , |  | 50.00 | , |  | S0.00 |  |  |  |  | A |
|  |  |  | 56,465,864.03 |  | , |  |  |  |  |  |  | 50.00 |  |  | 50.00 |  | S0.00 |  | 0 S0.00 |  |
| 31414TWF4 | Unavailable | 38 | \$7,904,292.92 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 38 | \$7,904,292.92 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | , |  | \$0.00 |  | S0.00 |  | 050.00 |  |
| 31414TWG2 |  |  | \$1,723,806.59 |  |  |  | NAO |  |  | NA |  |  | N |  |  |  |  |  |  |  |
| Total |  | 8 | \$1,723,806.59 | 100\% | 0 | S0.00 | 0 |  | 50.00 |  | 0 | \$0.00 | 0 |  | S0.00 | , | S0.00 |  | 0, 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0.0 |  | 5.0 |  |  |  |
| 31414TWH0 | Unavailable | 27 | \$5,485,666.61 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  | 27 | \$5,485,666.61 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | S0.00 |  | 050.00 |  |
|  |  |  | \$1,041,346.70 |  |  |  | NAO |  |  | NA |  |  | NA |  |  |  |  |  |  |  |
| Total |  | 7 | \$1,041,346.70 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |  | S0.00 | 。 | S0.00 |  | 50.0 |  |
|  |  |  | S1,04,34.\% |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  |  |  |  |  |
| 31414 Y 21 | U.S. BANK N.A. | 18 | \$1,743,809.22 | 100\% | 1 | \$86,076.77 | NAO |  | \$0.00 | NA |  | \$86,076.77 | NA |  | \$0.00 | NAO | 50.00 | NA | 50.00 | NA |
| Total |  | 18 | \$1,743,809.22 | 100\% | 1 | \$86,076.77 | 0 |  | \$0.00 |  |  | \$86,076.77 | 0 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31414 Y 39 |  |  | \$25234994 |  |  | \$76,880.84 | NAO |  | \$0.00 | NA |  |  | NA |  | 80 8 |  |  |  |  |  |
| Total | U.S. ${ }^{\text {a }}$ N N.A. | 3 | \$252,349.94 | 100\% | 1 | \$76,880.84 | 0 |  | S0.00 |  | 0 | S0.00 | 1 |  | \$76,880.84 | 0 | S0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TY 47 | U.S. BANK N.A. | 6 | \$728,752.53 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 | NAO | S0.00 | NAO |  | NA |
| Total |  | 6 | \$728,752.53 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31414 Y 54 | U.S. BANK N.A. |  | \$11,929.34 |  | 0 | S0.00 | NAO |  | \$0.00 | NA |  | S0.00 | NA |  |  |  |  |  |  |  |
| Total |  | 1 | \$119,929.34 | 100\% | 0 | S0.00 | 0 | 0 | S0.00 |  | 0 | S0.00 | 0 |  | \$0.00 | 0 | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TY 62 | U.S. BANK N.A. |  | \$608,355.00 | 100\% | - | \$0.00 | NAO |  | \$0.00 | NA |  | S0.00 | NA |  | S0.00 | NAO |  | NA |  | NA |
| Total |  | 5 | \$608,355.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |  |  |
| 31414 Y 88 | U.S. BANK N.A. |  | \$681,022.16 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NAO |  | NAO |  | NA |
| Total |  | 5 | \$681,022.16 | 100\% | 0 | S0.00 | 0 |  | \$0.00 |  | 0 | S0.00 | - |  | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TY 96 | U.S. BANK N.A. |  | \$602,927.09 | 100\% |  | \$288,640.48 | NAO |  | S0.00 | NA |  | \$134,384.36 | 5 NA |  | S0.00 | NA 1 | \$154,256.12 | 2 NA O |  | N |
| Total |  | 5 | \$602,927.09 | 100\% | 2 | \$288,640.48 | 0 |  | \$0.00 |  |  | \$134,384,36 | 0 |  | \$0.00 | 1 | S154,256.12 |  |  |  |
| 31414 YYK 1 | U.S. BANK N.A. |  | \$175,149.04 | 100\% | 0 | \$0.00 | NAO |  | 90.00 | NA 0 |  | \$0.00 | NA |  | S0.00 | NAO |  | NAO |  | NA |
| Total |  | 1 | \$175, ,149.04 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | S0.00 | - |  | S0.00 | 0 | S0.00 |  | S000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414TYQ8 | U.S. BANK N.A. |  | \$133,093.55 | 100\% | 0 | S0.00 | NAO |  | S0.00 | NA 0 |  | S0.00 | NA |  | S0.00 | NAO | S0.00 | NAO |  | NA |
| Total |  |  | \$133,093.55 | 100\% | 0 | S0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | , | \$0.00 |  | 50.00 |  |
| 31414TYR6 | U.S. BANK N.A. |  | \$440,862.86 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NAO |  | NA |  | NA |
| Total |  |  | \$440,862.86 | 100\% | 0 | S0.00 | 0 | 0 | \$0.00 |  | 0 | S0.00 | 0 |  | S0.00 | , | \$0.00 |  | 050.00 |  |
| 31414TYS4 | U.S. BANK N.A. |  | \$238,33.80 | 100\% | 0 | S0.00 | NAO |  | \$0.00 | NA |  |  | NA |  |  |  |  |  |  |  |
| Total |  | 3 | \$238,630.80 | 100\% | - | ${ }_{50.00}$ |  | 0 | ${ }_{50.00}$ |  | 0 | S0.00 | NA |  | \$0.00 | Na | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 T Y T 2$ | U.S. BANK N.A. |  | \$599,345.13 | 100\% | 0 | S0.00 | NAO |  | \$0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NAO | S0.00 | NAOO | ${ }^{\text {o } 50.00}$ |  |
| Total |  |  | \$593,345.13 | 100\% | 0 | S0.00 | 0 | 0 | 50.00 |  | 0 | S0.00 | 0 |  | 50.00 | $0^{0}$ | 50.00 |  | 050.00 |  |
| 31414 YY 9 | U.S. BANK N.A. |  | \$208,951.03 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | NAOIS | 050.00 |  |
| Total |  |  | \$208,951.03 | 100\% | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| 14UJW9 | HSBC MORTGAGE CORPORATION (USA) |  | \$181,838.41 |  |  | \$0.00 | Nalol | \$0.00 | \|nA| 0 | S0.00 | NA\| 0 | S0.00 | \|nalo |  | NAfof | \| 50.00 | .oona |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$2,334,113.01 |  |  |  |  |  | NA 0 |  | NA 0 |  |  |  | NAO | \$80.00 |  |
| Total |  | 26 | \$2,515,951.42 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 UJX 7 | HSBC MORTGAGE CORPORATION (USA) |  | \$1,077,459.26 | 21.09\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 | NA 0 | 50.00 |  | \$0.00 |  | O50.0 | VA |
|  | Unavailable | 31 | \$4,032,063.83 | 78.91\% |  | \$129,118.00 | NAIO | \$0.00 | NA | \$129,118.00 | NA 0 | S0.00 | NAO |  |  | ${ }^{\text {S } 50.00}$ | 00 NA |
| Total |  | 39 | \$5,109,523.09 | 100\% | 1 | \$129,118.00 | 0 | S0.00 |  | \$129,118.00 | 0 | \$0.00 |  | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UJY | Unavailable |  | \$1,434,090.84 | 100\% |  | \$0.00 | NA | S0.00 | NA 0 |  | NA 0 | \$0.00 | NA | \$0.00 |  | S0. |  |
| Total |  | 24 | \$1,434,090.84 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UJZ2 | HSBC MORTGAGE CORPORATION(USA) |  | \$89,030.49 | 6.59\% |  | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  |  |  | )50.00 | 00 NA |
|  | Unavailable | 13 | \$1,261,041.04 | 93.41\% | 1 | \$81,957.43 | NA1 | 581,957.43 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | 00 NA |
| Total |  | 14 | \$1,350,071.53 | 100\% | 1 | \$881,957.43 |  | \$81,957.43 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 UK 23 | HSBC MORTGAGE CORPORATION (USA) |  | \$231,647.47 | 4.63\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | 50.00 | NAO | 050.00 | 00 NA |
|  | Unavailable | ${ }^{28}$ | \$4,768,520.61 | 95.37\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NA | S0.00 | 0 NA |
| Total |  | 30 | \$5,000,168.08 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 |  | 0 00.00 |  |
| 31414 K 31 |  |  | \$1,777,000.00 | 10.45\% | 0 |  | NAO |  | NA 0 |  | NA 0 |  | NA |  |  |  |  |
| 314140 K 31 | HSCuM ${ }^{\text {Unaliable }}$ | 6 | \$1,777,000.00 | 10.45\% | 0 | S0.00 | NAO | S0.00 <br> 0.00 | NA ${ }^{\text {NA }}$ | S0.00 S0.00 | NA ${ }^{\text {NA }}$ | S0.00 50.00 | $\mathrm{Nal}^{\mathrm{NAO}}$ | S0.00 $\$ 0.00$ |  | O50.00 | NA |
| Total |  | 53 | \$17,000,665.82 | 100\% |  | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | ${ }^{\text {0 } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 UK 49 | HSBC MORTGAGE CORPORATION(USA) | 38 | \$8,219,100.00 | 74.72\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | Nalo | \$0.00 |  | 050.00 | A |
|  | Unavailable | 10 | \$2,781,500.00 | 25.28\% | - | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NaO | \$0.00 |  | 050.00 | 00 NA |
| Total |  | 48 | \$11,000,600.00 | 100\% | 0 | S0.00 |  | 50.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 |  | ${ }^{\text {0 } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 UK 56 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,368,189.92 | 48.11\% | - | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | 050.00 | A |
|  | Unavailable | 13 | \$3,632,500.00 | 51.89\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA | \$0.00 | NA | ${ }^{50.00}$ | 00 NA |
| Total |  | 29 | \$7,000,689.92 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | 50.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 K 64 | HSBC MORTGAGE CORPORATION(USA) | 18 | \$3,235,350.00 | 24.89\% | 0 | 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Nalo | \$0.00 | NAO | 050.00 | 00 NA |
|  | Unavailable | 46 | \$9,764,578.08 | 75.11\% | 0 |  | NAO |  |  |  |  |  | NAO |  | NA | \% 50.00 |  |
| Total |  | 64 | \$12,999,928.08 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | 0 0.00 |  |
| 3141 |  |  |  |  |  |  |  |  | N |  |  |  |  |  |  |  | A |
| 314140 K 72 | HSBCMORTGAGE CORPORATION (USA) | 29 |  | 88.64\% |  | \$177,066.20 | ${ }^{\text {NAA }}$ | SI77,066.20 | NA | \$418,296.27 | NA ${ }^{\text {NA }}$ | S0.00 50.00 | Na O |  |  |  | 00 NA |
| Total |  | 37 | \$6,000,553.14 | 100\% |  | \$595,364.47 |  | S177,068.20 |  | 5418,296.27 | 0 | 50.00 |  | \$0.00 |  | so |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 U 80 | Unavailable |  | \$4,385,755.89 | 100\% |  | \$115,361.96 | NA | \$0.00 | NA | S0.00 | NA | \$0.00 | NA | \$115,361.9 | NAO | )50.00 | VA |
| Total |  | 32 | \$4,385,755.89 | 100\% | 1 | \$115,361.96 | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | \$115,361.96 |  | 0 00.00 |  |
| 31414 K 98 |  |  | \$125260000 |  | 0 |  |  |  | N |  | NA |  |  |  |  |  | VA |
| 31414 K 98 | HSBC MORTGAGE CORPORATION (USA) |  | S1,252,60.00 | 8.95\% | 0 |  | ${ }^{\text {NA }}$ |  | ${ }^{\text {NA }}$ |  | NA |  | Na, |  |  |  |  |
| Total |  | 57 | \$13,999,627.73 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UKA5 | HSBC MORTGAGE CORPORATION (USA) |  | \$652,250.00 | 4.35\% | 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 50.00 | NAO | 050.00 | NA |
|  | Unavailable | 47 | \$14,348,271.19 | 95.65\% | 0 |  | NAO |  | NA 0 |  | NA 0 |  | NAO |  | NAO | \% 50.00 |  |
| Total |  | 50 | \$15,000,521.19 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S00 |  |
| 31414 UKB 3 |  |  | \$2,304,000.00 |  |  |  | NAO |  | NA | S402, 877.74 | NA 0 |  | Nalo |  |  |  | NA |
|  | Unavailable |  | \$17,696,198.24 | 88.48\% | 0 |  | NAO | S0.00 | NA | s0.00 | NA 0 | S0.00 | NAO |  |  |  |  |
| Total |  | 63 | \$20,000,198.24 | 100\% | 1 | \$402,877.74 | 0 | \$0.00 | 1 | \$402,877.74 | 0 | 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UKC1 | HSBC MORTGAGE CORPORATION (USA) |  | S1433,1600.002 |  | 0 | \$0.00 <br> 8.00 | NAO | S0.00 So.00 | NA ${ }^{\text {NA }}$ | S0.00 So.00 | NA ${ }^{\text {NA }}$ | S0.00 So.00 |  | S0.00 S0.00 |  |  | ${ }^{\mathrm{NA}}$ |
| Total |  | 44 | \$15,000,462.28 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | ${ }^{\text {oso.00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UKD9 | HSBC MORTGAGE CORPORATION(USA) |  | \$1,795,600.00 | 17.95\% | 0 | \$0.00 | NAO | S0.00 | NA | S0.00 | NA | S0.00 | NaO | \$0.00 |  | )50.00 | DO NA |
|  | Unavailable | 29 | \$8,205,383.51 | 82.05\% | 0 | \$0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | S0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | \% 50.00 |  |
| Total |  | 35 | \$10,000,983.51 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 |  | 0 S0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 KF 4 | HSBC MORTGAGE CORPORATION (USA) |  | S821,000.00 | 5.47\% | 0 | S0.00 | $\mathrm{NAO}^{\text {NA }}$ | S0.00 | NA 0 |  | NA 0 | S0.00 | Naf | S0.00 | $\mathrm{NA}^{\text {d }}$ | \% 50.0 | ${ }^{\mathrm{NA}}$ |
| Total | Unavaliable | 48 | \$15,000,145.38 | 100\% | 1 | \$340,50,511.12 | NAO | S0.00 | NA | S0.00 | NA | \$3440,511.12 |  | \$0.00 |  | ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UKG2 | HSBC MORTGAGE CORPORATION(USA) |  | \$1,295,309.28 | 11.26\% | 0 | \$0.00 | NAO | S0.00 | NA | S0.00 | NA | S0.00 | NAO | \$0.00 |  | O50.00 | OONA |
|  | Unavailable | 38 | \$10,204,800.74 | 88.74\% | 4 | \$1,112,158.46 | NA4 4 | \$1,112,158.46 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 42 | \$11,500,110.02 | 100\% | 4 | \$1,112,158.46 |  | \$1,112,158.46 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  | \$8,000,710.89 |  |  | \$935,588.69 | NA | 5538,690.39 | NA |  | NA | S396.89830 | NA |  |  |  | NV |
| Total |  | 27 | S8,000,710.89 | 100\% | 2 | \$935,588.69 |  | S538,690.39 | 0 | \$0.00 |  | \$396,898.30 |  | \$0.00 | 0 | 050.00 |  |
|  |  |  |  |  |  | O3, 30.6 |  | 530,600. ${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  |
| 31414 UKJ 6 | HSBC MORTGAGE CORPORATION(USA) | 17 | \$3,078,770.69 | 51.31\% | 0 | 80.00 | NAO | \$0.00 | NA | S0.00 | NA | \$0.00 | Nalo | \$0.00 | NA 0 | 050.00 | NA |
|  | Unavailable | 16 | \$2,921,750.00 | 48.69\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 050.0 |  |
| Total |  | 33 | \$6,000,520.69 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | 050.00 |  |
| $31414 \mathrm{UKK3}$ | HSBC MORTGAGE CORPORATION (USA) |  | \$5,030,088.77 |  | 0 |  | NAO |  |  |  |  |  | Nal |  |  |  | NA |
|  | Unavailable |  | S5970,400.00 |  | 0 |  | NAO |  | NA |  | NA 0 |  | NAO |  |  |  | ${ }^{\mathrm{NA}}$ |
| Total |  | 34 | S6,000,488.77 | 100\% | 0 | \$0.00 | , | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | ${ }^{\text {0 } 50.00}$ | 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UKL1 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,916,000.00 | 29.16\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 050.00 | 00 NA |
|  | Unavailable |  | \$7,084,924,78 | 70.84\% | - | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 |  | NAO | \$0.00 |  | \% 50.00 |  |
| Total |  | 32 | \$10,000,924.78 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 UM 9 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$2,122,625.78 | 23.48\% | 0 | \$0.00 | $\mathrm{NA}^{\text {NAO }}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 8000\end{array}$ | NA ${ }^{\text {NA }}$ | S0.00 50.00 | NA ${ }^{\text {NA }}$ | S0.00 50.00 | Nalo |  |  |  |  |
| Total |  | 32 | \$9,000,607.68 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 |  | oso. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 UKN 7 | HSBC MORTGAGE CORPORATION(USA) | 13 | \$3,951,800000 | 65.86\% | - | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | \% 50.0 | 00 NA |
|  | Unavailable | 10 | \$2,048,715.61 | 34.14\% | 0 | \$0.00 | NAO |  | NA ${ }^{\circ}$ |  | NA 0 |  | NAO |  |  | \% 50.00 |  |
| Total |  | 23 | \$6,000,515.61 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $31414 \mathrm{UKP2}$ | HSBC MORTGAGE CORPORATION(USA) |  | \$145,000.00 | 7.25\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO |  |  | 050.00 | DO NA |
|  | Unavailable |  | \$1,855,104.75 | 92.75\% | 0 | \$0.00 | NA0 |  | NA | S0.00 | NA | S0.00 | NAO |  | NAO | 0s0.00 |  |
| Total |  | 13 | \$2,000,104.75 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 31414UK00 | Unavailable |  | \$1,539,123.24 |  |  |  | NA0 | S0.00 | NA |  | NA |  | NAO |  |  |  |  |
| Total |  |  | S1,53, ${ }^{\text {S1,539,123.24 }}$ | 100\% | 0 | S0.00 | Na | S0.00 | ${ }^{\circ}$ | 50.00 | ${ }^{\circ}$ | 50.00 |  | 50.00 |  | ${ }^{\text {oso.00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414UKS6 | HSBC MORTGAGE CORPORATION(USA) |  | S100,000.00 | 0.67\% |  | S0.00 | NAO |  |  |  |  | S0.00 |  |  |  |  |  |
|  | Unavailable |  | \$14,899,520.05 | 99.33\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA | \% 50.00 |  |
| Total |  |  | \$14,999,520.05 | 100\% |  | 50.00 |  | S0.00 | 0 | 50.00 | 0 | 50.00 |  | S0.00 |  | 050.00 |  |
| 31414UKT4 | HSBC MORTGAGE CORPORATION(USA) | 15 | \$4,521,895.67 | 75.36\% | 0 | 80.00 | NAO | \$0.00 | NA | S0.00 | NA | S0.00 | Nalo | \$0.00 | NAO | 050.0 | 00 NA |
|  | Unavailable |  | \$1,478,265.76 | 24.64\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 |  |
| Total |  | 20 | \$6,000,161.43 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | 050.00 |  |
| $31414 \mathrm{UKU1}$ | HSBC MORTGAGE CORPORATION (USA) |  | \$1,359,500.00 | 45.32\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | S0.00 | NAO | S0.00 |  |  | vA |
|  | Unavailable |  | \$1,640,500.00 | 54.68\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 12 | \$3,000,000.00 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 | - | ${ }^{\text {0 } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| hacern | емисвмлк |  |  |  |  |  |  |  |  |  |  |  |  |
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| fatuse | anco | Siluzmmin | , | simm |  | s.mm |  | s.i. |  | simm |  | \% | Nandown |
| Inasm |  |  |  |  |  |  |  |  |  |  |  |  |  |
| noal |  |  | \% | comm |  | comm |  | som |  | some |  |  |  |
| Hatesx |  | cisis | .120 | som |  | somm |  | soma |  |  |  | some |  |
| Hatum |  | , |  |  |  | simm |  | som |  | simm |  | ${ }_{\substack{\text { s.maid }}}$ |  |
| Haver |  | S |  | sime |  | smm |  | sin |  | smm |  |  |  |
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| Hater | епсс влкк | ${ }^{10}$ Sid | W00 | somm |  | som |  | 5omm |  | s.imm |  | s.a. |  |
|  | епсс вакк |  | .00 | smen |  | Somb |  | ${ }^{\text {comb }}$ |  | some |  | s. |  |
| Hinces | Novme emen re |  |  |  |  |  |  |  |  |  |  |  |  |
| toat |  |  | , | somm |  | ${ }_{\text {con }}$ |  | s.4. |  |  |  |  |  |
| Butuse | Nomac eve res |  |  | , mim |  | 8 |  | s |  |  |  |  |  |
| nom |  | Sumam | ${ }^{106}$ |  |  |  |  |  |  |  |  |  |  |
| Hasst |  | , | 1084 |  |  |  |  |  |  | somm |  |  |  |
| latuse | Lumane | Stinem | , | sim |  | sim |  | \% |  | sime |  |  |  |
| neal | Nomactavk |  |  |  |  |  |  |  |  |  |  |  |  |
| noal | wembe | Silemem | \% | som |  | ${ }_{\text {sol }}$ |  |  |  | s.ae |  |  |  |
| Hatss |  |  |  |  |  |  |  |  |  |  |  |  |  |
| nual |  |  |  | \%. |  | s |  | \%. |  | som |  |  |  |
| Heuss | вакк | , | 1108 | $\frac{\mathrm{sma}}{\text { s.amem }}$ |  | somm |  | sim |  | somm |  | s |  |
| Nause | еппепик | simms | 1um | silitix |  |  |  | Still |  | simm |  |  |  |
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| nems |  |  | (100 | somm |  | \%om |  | \%om |  | some |  | \% |  |
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|  |  |  |  | som |  | sma |  | s.0. |  | som |  |  |  |
| Matuct | Unambe |  | $10 \times 8$ | some |  | somm |  | ${ }_{\text {com }}^{\substack{\text { sim }}}$ |  | somm |  | some |  |
| linuse |  |  | 1105 | Steme |  | smem |  | som |  | Stick |  | some |  |
| Cans |  |  | , |  |  |  |  |  |  |  |  |  |  |
| Matom |  |  |  | \% |  |  |  |  |  | . |  |  |  |
|  |  | ${ }^{10}$ | 1064 | ${ }_{\text {som }}$ |  | som |  | som |  | smom |  | som |  |
| Hitus | tumbe | Sismex | \%ex | somm |  | smm |  | ${ }_{\text {son }}$ |  | somm |  | , |  |
| Hituse | nemab | Somem | 1008 | somm |  | $\frac{5}{\text { s. }}$ |  | \%oma |  | somm |  | sim |  |
| Hater | nombe | 速 |  |  |  |  |  |  |  |  |  |  |  |
| finuse | tumule |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Lame | and | $12008$ | Smand |  | s.m |  | s. |  | soum |  |  |  |
| notlo | , |  | - ${ }^{\text {mex }}$ | Somm |  |  |  |  |  |  |  |  |  |
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| Hatura |  |  |  |  |  |  |  |  |  |  |  |  |  |
| now |  |  |  | s.ax |  | ${ }_{\text {\% }}$ |  | ${ }_{\text {sem }}^{\text {som }}$ |  |  |  |  |  |
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| noal |  | ${ }^{2 / 4}$ | ${ }^{\text {and }}$ | , |  |  |  | sim |  | \% |  | smom |  |
| Amavis |  |  |  | ${ }_{\text {comm }}^{\text {sim }}$ |  | $\frac{\text { s.m }}{\text { sim }}$ |  | some |  | $\sin _{\substack{\text { sim }}}^{\sin }$ |  | $\frac{\operatorname{sog}}{\operatorname{son} 4}$ |  |





| $\begin{array}{\|l} \text { 31414UYL6 } \\ \hline \text { Total } \\ \hline \end{array}$ | able |  |  |  |  |  | ${ }_{\substack{\text { S627,455,63 } \\ \text { S67,45.63 }}}^{\text {a }}$ |  | $\frac{5268,213.61}{5688,213}$ |  |  |  |  |  |  |
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| 31414UYM4 | Unavailabe |  | S81.24 |  | S1.056.007. 64 | NA |  |  | $5413,55.03$ |  | S64,549,6 |  |  | NAOS |  |
| Iotal |  | 349 | s81,246,46,12 | $100^{\circ}$ | S1,05, 5007.64 |  | S0.00 |  | S413,45.03 |  | S664,599,61 |  | ${ }_{50.00}$ |  |  |
| 31414YN2 | Unavailabe |  | ${ }_{53} 8450.116$ | 100 |  | Na |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {IThat }}$ |  |  | ${ }_{\text {S3, }}^{5 \times 85,011}$ |  | ${ }_{\text {s0.00 }}$ |  | ${ }_{\text {S0000 }}$ |  | $\stackrel{50.00}{50.0}$ |  | $\stackrel{50.00}{50.00}$ |  | $\stackrel{\text { coiol }}{\substack{\text { s.00 }}}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {l }}{ }^{11440 \mathrm{YP7} 7}$ | Unavaiable | ${ }_{61}^{61}$ | $\frac{510,30,410.03}{}$ | ${ }^{1000}$ |  | Na | ${ }_{\text {S324,825,61 }}^{53248561}$ |  | ${ }_{\text {S0000 }}^{5000}$ | NA | $\xrightarrow{\text { S0.00 }}$ |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| , | navalable | 38 |  | 100\% | ${ }_{\text {S }}^{5456,63,23.17}$ |  |  |  | $\underbrace{\text { S0.00 }}_{\text {S0.00 }}$ | 0 | $\xrightarrow{\text { S0.00 }}$ S0.00 |  | S0.000 |  | ${ }_{\substack{\text { s0.00 } \\ \text { S0.00 }}}$ |
| 3144UYR3 | Unavailble |  | S6,477, 43,62 |  | S25,34.06 | $\mathrm{NaA}^{\text {a }}$ |  |  |  | NA 0 |  |  |  |  |  |
|  |  |  | S6,47, 434,62 | 100\% | S25,34.06 |  | s0000 |  | S25,344,06 | 0 | ${ }_{50.00}^{500}$ |  | ${ }_{5000}^{500}$ |  | ${ }^{30.0}$ |
| ${ }^{31414 U Y S 1}$ | Unavailbbe |  | ${ }_{52,737,88}$ |  |  | Nat |  | NA |  | NA |  | NA |  | Nalos |  |
| Iotal |  | ${ }_{12}$ | S2,77,888.00 |  | ${ }_{50} 5000$ |  | 50.00 | 0 | ${ }_{\text {S0.0 }}$ |  | ${ }^{50.00}$ |  | ${ }_{50.00}$ |  |  |
| 3144UYT9 | Unavaiable | 18 | S3,46,757.13 | 100\% | S161,619,2] | Na | S161,619,22 | NA | - 50.00 | Na ${ }^{\circ}$ | 50.0 | NAO |  | NAOS |  |
| Iotal |  | 18 | S3,46,777.13 | 100\% | S161,619,22 |  | S161,619,22 |  | - 50.00 | 0 | s0.00 | ${ }^{\circ}$ | 50.0 |  |  |
| 31414YV6 | Unavailale |  | 55,156.568.99 | 100 | ${ }_{5218,099,65}$ |  |  | NA |  |  |  |  |  |  |  |
| Toal |  | ${ }^{26}$ | S5,156,56.99 | 100\% | 8218,099,65 |  | \$218,099.65 | 0 | - 50.00 | . | s0.00 | - | S0.00 |  | 50.0 |
| B1414UV4 | Unavailabe |  | 54,55,9,95,20 | 100 |  | NAO |  | NA |  | 。 |  |  |  |  | 80.00 |
| Iotal |  | 2 | S4,55,935.20 | 100\% | s0.00 |  | S0.00 | 0 | S0.00 | . | 50.00 |  | 50.0 |  |  |
| 31414 YW 2 | Unavailobe |  | S3,49,2,272.61 | 100 |  | NAO |  | NA 0 |  |  |  |  |  | NAOS |  |
|  |  |  | S3,48,272.61 | 100\% | S0.00 | ${ }^{\circ}$ | 50.00 | 0 | s0.00 | 0 | ${ }_{50.00}$ |  | 50.0 |  | 50.00 |
|  | Unavilable | ${ }^{2}$ |  | 100 |  | NA |  | NA |  | NA |  | Na |  |  |  |
| Ioal |  | ${ }^{26}$ | ${ }^{5} 5.5,23,391.04$ | 100\% | ${ }_{50,00}^{5000}$ | 0 | s0.00 | 0 | - 50.00 | 0 | ${ }_{50.00}$ | - | s0.0 |  | s0.00 |
| 3144UYY8 | Unavailabe |  | S6,78,059.00 | 100 |  | NAO |  | NA |  | NA |  |  |  |  |  |
| Toal |  | 33 | S6,72,059.00 | 100\% | 50.00 | ${ }^{\circ}$ | S0.00 | $\bigcirc$ | ${ }^{\circ} 50.00$ | 0 | s0.00 |  | ${ }_{50.0}$ |  |  |
| 31414YY5 | Unavalable |  | S $511,298,35.10$ | 1008 | S107,99, 3 |  |  |  | S107,099.37 |  |  |  |  |  |  |
|  |  |  | sil, 298,35.10 | 100\% | S107,09, ${ }^{\text {a }}$ | 0 | S0.00 |  | S107,09, ${ }^{\text {a }}$ | . | $\stackrel{50.00}{500}$ | ${ }^{\circ}$ | ${ }_{50.00}^{50}$ |  | ${ }^{50.00}$ |
| 3144 VC 20 | CoLONAL SAVINGS FA |  | 5563,132.77 | $16.43{ }^{\text {a }}$ |  | NAO |  | Na |  | NA ${ }^{\circ}$ |  |  |  |  |  |
|  | Unavalible |  | ${ }_{\text {s2,864,799,3. }}$ |  | ${ }_{\text {S363, } 24.0 .02}$ |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 26 | S3,47, 902.14 | 100\% | 8363, 224,02 |  | S273,777.75 | 0 | S0.00 | 1 | s89,246,27 | ${ }^{\circ}$ | ${ }_{50.0}$ |  | 50.00 |
| $31414 \mathrm{CC95}$ | Unavailble |  | S4,69,108.02 | 100 |  | NAI |  | NA |  | NA 0 |  |  |  |  |  |
|  |  | 21 | S4,699,108.02 | 100\% | 50.00 |  | 50.00 | 0 | 50.00 | 0 | 50.00 |  | ${ }_{50.0}$ |  |  |
| $31414 \mathrm{VCH7}$ | SOVEREIIGN BANK, A FEDERAL SAVINGS BANK | 58 | S11,03,641.61 |  |  | NAO |  | NA 0 | S0.00 | NA |  |  |  |  | 50.00 NA |
|  | Unavailable | 68 | S14,429,368.19 |  |  | NAO |  | NA ${ }^{\circ}$ | - 50.00 |  |  | NAO |  |  |  |
| Iotal |  | 126 | \$2,46,009.80 | 100\% | 50.00 |  | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  |  |
| 31414VCS3 | Unavailole |  | ${ }_{\text {S96, } 143.46}$ | 100 |  | NAO |  |  |  |  |  |  |  |  | 50.00 |
|  |  |  | 599,143.46 | 1008 | 50.00 | ${ }^{\circ}$ | 50.00 | 0 | ${ }^{-1} 50.00$ | 0 | 50.00 |  | 50.00 |  |  |
| 31414 CT 1 | Unavailabe |  |  | 100 |  | NAO |  | NA | - 50.00 | NA |  |  |  |  |  |
| Toal |  |  | S80,96,39 |  | s0.00 | 0 | S0.00 | 0 | ${ }^{-1} 50.00$ | 0 | S0.00 |  | S0.0. |  |  |
| 31414 VCO | Unavaiable |  | ${ }_{5232,850.3}$ |  |  |  |  |  |  |  |  |  |  |  | s0.00 |
| Ioal |  |  | S232,850,3 | 100\% | $\frac{50.00}{50.0}$ |  | S0.00 |  | - 50.00 |  | $\stackrel{50.00}{50.00}$ |  | ${ }_{50.0}$ |  |  |
| 31414 VCV 6 | Soverricn bank, A FEDERAL SAVINGS BANK |  | S6,024,921.09 | 690.89\%/ | S0.00 | NAO |  |  | S0.00 |  |  |  |  |  |  |
|  | Unavailable |  | S2,696,830 |  |  |  |  |  | - 50.00 |  |  |  |  | NA |  |
| Ioal |  | 40 | S8,721,751.71 | 100\% | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  | S0.0 |  |  |
| 31414 VCW 4 | SOVEREIIGN BANK, A FEDERAL SAVINGS BANK |  | 5991,225.00 | 87.43\% | S0.00 | NAO | s0.00 | NA | 50.00 |  | 50.0 |  |  |  | 50.00 NA |
| Total | Unavailable |  |  |  |  | NAO |  |  | - ${ }_{\text {S0.00 }}$ |  | S0.00 |  | sor |  |  |
|  |  |  |  |  |  |  | 50.00 |  | - 50.00 |  | 50.00 |  | 50.0 |  |  |
| $3144 \mathrm{VCY0}$ | COLONAL SAVINGS FA | 49 | 59,136,721.79 | 23,799 | S0.00 | NAO | 50.00 |  | 50.00 |  | S0.00 |  | 50.0 |  |  |
| Iotal | Unavailble | ${ }^{1988}$ |  | ${ }^{6.210}$ | ${ }_{\text {S00,00 }}^{50.00}$ | NaO | S0.00 | $\mathrm{Na}^{\circ}$ | $\underset{\substack{\text { S0.00 } \\ \text { S00 }}}{ }$ |  | $\underset{\substack{\text { S0.00 } \\ \text { S000 }}}{ }$ |  | S50.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CCZ7}$ |  |  | ${ }^{51.407 .17 .98}$ | (11.64\% |  | $\mathrm{NA}^{\circ}$ |  |  | S0.00 |  |  |  |  |  |  |
| Iotal |  | 43 | ${ }_{\text {St, }}^{5}$ | 100\% | $\xrightarrow{50.000}$ |  | S0.00 |  | S0.00 |  | S0.00 |  | ${ }_{50.0}$ |  |  |
|  | Unavilabe |  | 25888 |  |  | Nal |  | Na |  |  |  |  |  |  |  |
| Iotal |  | 10 |  | 100\% | ${ }_{50.00}^{5000}$ | . | S0.00 | 0 | ${ }^{\circ} \mathrm{Sc} 0.00$ |  | ${ }_{50.00}^{500}$ |  | ${ }_{50.0}$ |  |  |
| $31414 \mathrm{VDB9} 9$ | Unavaible |  |  |  |  | $\mathrm{NA}^{\text {N }}$ |  |  |  |  |  |  |  |  |  |
|  |  | ${ }^{2}$ | ${ }_{5,5,58,987,45}$ | 100\% | ${ }_{50.0}$ |  | S0.00 |  | ${ }_{\text {So }}^{\substack{\text { so.00 }}}$ |  | ${ }_{50.0}$ |  | ${ }_{50.0}$ |  |  |
|  |  |  |  |  |  | NAO |  |  |  |  |  |  |  |  |  |
| Iotal |  | , | S2,76,660.00 | 100\% | 50.00 |  | 50.00 |  | - 50.00 |  | S0.00 |  | 50.0 |  |  |
|  | Unavailble |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 21 | ${ }_{\text {S }} 54,158,28,3,30$ |  | S0.00 |  | s0.00 |  | - 50.00 |  | 50.0 |  | 50.0 |  |  |
| 31414 VDFO | BANKUNITED, FEDERAL SAVINGS BANK |  |  |  |  | NAI |  |  |  |  |  |  |  |  | s0.00 N |
|  |  |  | St,083,37.91 | 100\% | 50.00 |  | 50.00 |  | S0.00 |  | ${ }_{50.00}^{500}$ |  | 50.0 |  |  |
| B1414VDC8 | BANKUNITED, EEDERAL SAVINGS BANK |  | 5513,729,30,6 | 1000 |  | NAO | s0.00 | NA ${ }^{\circ}$ | 50. |  |  |  |  |  | s0.0 |
|  |  |  | S13,29,630.67 | 100\% | 50.00 | . | 50.00 | 0 | 50.00 | 0 | 50.00 | $\bigcirc$ | 50.0 |  |  |
|  | BANKUNTIED, FEDERAL SAVINGS BANK |  |  |  |  | NAO |  | NA |  |  |  |  |  |  | 50.00 |
| Iotal |  |  | S19,032,225,70 | 100\% | 50.00 | 10 | S0.00 | 0 | - ${ }^{\text {s0.00 }}$ |  |  |  | S0.00 |  |  |
| $31414 \mathrm{VD} / 2$ | BANKUNTIED, EEDERAL SAVINGS BANK | 69 | S15,840,073.45 | $100 \%$ |  | NAO | S0.00 | NA | - 50.00 |  |  | NA |  |  | 50.00 NA |
|  |  | 69 | S $11,840,073.45$ | 100\% | 50.00 |  | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.0 |  |  |
| $31414 \mathrm{VDK9}$ | BANKUNITED, EEDERAL SAVINGS BANK |  | S $512,577,75.08$ |  |  | NAO |  | NA | S0.00 |  |  |  |  |  | 80.00 N |
|  |  |  | S12,577,675.08 | 100\% | S0.00 | 0 | S0.00 | 0 | - 50.00 | 0 | S0.00 | 0 | 50.00 |  |  |
| 31414 VDL 7 | NKUNITED, EEDERAL SAVINGS BANK |  | S12,397,627.06 |  |  | NA |  | NA |  |  |  | A |  | NAOS | S0.00 NA |
| Toal |  |  | S12,397,627.06 |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | 50.0 |  |  |
| ${ }^{31414 V D M 5}$ | BANKUNTIED, FEDERAL SAVINGS BANK | 41 | S7,05,410.83 | 100 | S0.00 | NAO | S0.00 | NA | - 50.00 |  | S0.00 | NA | S0.00 | NA | s0.00 |
|  |  |  | 57,405,410.83 | 100\% | S0.00 |  | 50.00 |  | ${ }^{\circ} \quad 50.00$ |  | 50.00 |  | S0.00 |  |  |
| 31414 VDN 3 | BANKUNTTED, FEDERAL SAVINGS BANK |  | 53,568,76.99 | 100\% |  | NAO |  | NA ${ }^{\circ}$ |  |  |  |  |  |  | $50.00 \times$ |




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| Total |  |  | \$21,212,999.20 | 100 |  | \$0.00 | 10 | \$0.00 | 0 - 0 | S0.00 | 10 | \$0.00 |  | \$0.00 |  | O\|S0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31414 \mathrm{XYH9}$ | BANK OF AMERICA NA | 22 | \$5,497,660.86 |  |  | \$113,221.80 | NA | S0.00 | 001NA | \$113,221.80 |  | S0.00 | NA | \$0.00 |  | S0.0 | v |
| Total |  | 22 | \$5,497,660.86 | 100\% | 1 | \$113,221.80 | ${ }^{\circ}$ | \$0.00 |  | \$113,221.80 | 0 | S0.00 | ${ }^{\circ}$ | S0.00 |  | ${ }^{050.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414XYJ5 | BANK OF AMERICA NA | 25 | \$7,353,629.61 | 100\% | , | \$0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 |  | S0.00 | NAO | S0.00 |  | 050.00 | A |
| Total |  | 25 | \$7,353,629.61 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 XYK 2 | BANK OF AMERICA NA | 35 | \$ $\$ 10,210,279.64$ | 100\% |  | \$801,418.84 | NAO | \$0.00 |  | \$801,418.84 |  | S0.00 |  |  |  |  | NA |
| Total |  | S | \$10,210,279.64 | 100\% |  | \$801,418.84 | - | \$0.00 |  | S801,418.84 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 XYL 0 | BANK OF AMERICA NA | 109 | \$32,152,014.54 | 100\% |  | \$441,131.70 | NAO | S0.00 |  | \$441,131.70 |  | S0.00 |  | \$0.00 |  |  | A |
| Total |  | 109 | \$32,152,014.54 | 100\% | 2 | \$441,131.70 | - | S0.00 |  | \$441,131.70 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 31414XYM | BANK OF AMERICA NA |  | 5 \$25,051,970.32 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | S0.00 | NAOS | 050.00 | A |
| Total | bakor milicana | 75 | \$25,051,970.32 | 100\% | 0 | \$0.00 | , | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 YA26 | U.S. BANK N.A. | 10 | \$1,368,733.09 | 100\% | 0 | \$0.00 | Nal | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | Nalo | \$0.00 |  | 050.00 | NA |
| Total |  | 10 | \$1,368,733.09 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  | Nos | 15 |  |
| 31 | U.S. BANK N.A. |  | \$6669,920.0606 | 100\% | 0 | $\stackrel{50.00}{50.00}$ | NA\% | $\stackrel{50.00}{50.00}$ | 0 | 50.00 50.00 | ${ }^{\text {A }}$ | S0.00 | NA | S0.00 |  |  | VA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |
| 31414YA59 | U.S. BANK N.A. |  | \$267,993.04 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | S0.00 | NAO | \$0.00 |  | 050.00 | NA |
| Total |  |  | \$267,993.04 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  | US BANKNA. |  |  |  | 0 |  |  |  | N |  |  |  |  |  | NA |  | N |
| Total | U.S. BANK N.A. | 3 | S334,780.36 | 100\% | 0 | $\stackrel{50.00}{50.00}$ | NA | ${ }_{50.00}$ | 0 | 50.00 | ${ }^{\circ}$ | S0.00 | , | 50.00 | Os | ${ }^{050.00}$ | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 YA 75 | U.S. BANK N.A. | 6 | \$559,219.43 | 100\% | 0 | 90.00 | NAO | \$0.00 | N NA | S0.00 |  | S0.00 | NaO |  | NAOS | 050.00 | NA |
| Total |  | 6 | \$559,219.43 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $31414 \mathrm{Y} \mathrm{S}^{3}$ | US. BANK N.A. | 123 |  |  | 0 |  |  |  | N |  | N |  |  |  | Na | Oso | N |
| Total |  | 123 | \$ $113,367,16.63$ | 100\% | 0 | \$0.00 | ${ }^{\text {Na }}$ | S0.00 | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 YA 91 | U.S. BANK N.A. |  | \$652,428.44 | 100\% | 0 | S0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 |  | S0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 9 | \$652,428.44 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $31414 \mathrm{YAS9}$ | U.S. BANK N.A. |  | \$526,075.71 | 100\% | 0 | S0.00 | NAO | S0.00 | 00, NA | so.00 | NA 0 | S0.00 | Nalo |  | NAOS |  | VA |
| Total |  | 4 | \$526,075.71 | 100\% | 0 | 50.00 | - | 50.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{YAT7}$ | U.S. BANK N.A. |  | \$439,851.60 | 100\% | 0 | \$0.00 | NAO | \$0.00 | $0{ }^{\text {NA }} 0$ | \$0.00 |  | S0.00 | NAO | \$0.00 | NAOS | 050.00 | A |
| Total |  | 3 | 5439,851.60 | 100\% | 0 | \$0.00 | $\bigcirc$ | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 31414YAU4 | U.S. BANK N.A. |  |  |  | 0 |  | NAO | S0.00 | 0 |  |  |  | NAO |  | NAOS | 0 50.0 | VA |
| Total |  | 5 | \$493,021.07 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | 0s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414YAV2 | U.S. BANK N.A. |  | \$309,600.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOs | ${ }^{080.00}$ | NA |
| Total |  |  | \$309,600.00 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | 50.00 |  | \$0.00 |  | 0 S0.00 |  |
| 31414YAW0 | U.S. BANK N.A. |  | \$132,634.97 |  | 0 | S0.00 | NAO | S0.00 | $00^{\text {NA }}$ |  |  | S0.00 | NAO |  | NAOS | 050.00 | VA |
| Total |  | 1 | S132,634.97 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 | - | 50.00 |  | \$0.00 |  | 0s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414YAX8 | U.S. BANK N.A. | 6 | S616,871.03 | 100\% | 0 | S0.00 | NAO | S0.00 | $\mathrm{NA}^{0}$ | S0.00 |  | S0.00 | NAO | S0.00 | NAOS | ${ }^{0850.00}$ | NA |
| Total |  | 6 | \$616,871.03 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | S0.00 | 0 | 50.00 |  | \$0.00 |  | 0 90.00 |  |
| $31414 \mathrm{YAY6}$ | U.S. BANK N.A. |  | \$134,900.00 |  | 0 | S0.00 | NAO | S0.00 | , NA 0 | so.00 |  | \$0.00 | NAO |  | NAOS | 050.00 | A |
| Total |  |  | \$134,900.00 | 100\% | 0 | 50.00 | , | 50.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{YB25}$ | U.S. BANK N.A. |  | \$167,055.37 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 |  | \$0.00 | NAO | S0.00 | NAOS | 050.00 | NA |
| Total |  |  | \$167,055.37 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | S0.00 | 0 | 50.00 |  | \$0.00 |  | 0 S0.00 |  |
| $31414 \mathrm{YB33}$ | U.S. BANK N.A. |  | \$261,511.29 |  | 1 | 582,161.56 | 5 NAO | S0.00 | $0{ }^{\text {NA }} 0$ | S0.00 | NA | \$82,161.56 | NAO |  | NAOS |  | VA |
| Total | US.BAN N. | 2 | \$261,511.29 | 100\% | 1 | S82,161.56 | , | S0.00 | 0 | S0.00 |  | S82,161.56 | , | \$0.00 |  | 0s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{YB58}$ | U.S. BANK N.A. |  | \$476,251.97 | 100\% | 0 | \$0.00 | Nalo | \$0.00 | 0 NA 0 | S0.00 | NA 0 | S0.00 | Nalo | S0.00 | NAOO | ${ }^{0850.00}$ | NA |
| Total |  |  | \$476,251.97 | 100\% | 0 | 50.00 |  | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  | 0 00.00 |  |
| $31414 \mathrm{YB66}$ | U.S. BANK N.A. |  | \$74,425.69 |  | 0 | S0.00 | NAO | S0.00 | $00^{\text {NA }}$ | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOS | 050.00 | NA |
| Total |  | 1 | \$77,425.69 | 100\% | 0 | S0.00 | - | S0.00 |  | S0.00 | - | S0.00 |  | \$0.00 |  | 0s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{YB74}$ | U.S. BANK N.A. |  | \$411,285.17 | 100\% | 0 | \$0.00 | NAO | \$0.00 | $0{ }^{\text {NA }} 0$ | S0.00 |  | \$0.00 | NAO | \$0.00 | NAOS | 050.00 | NA |
| Total |  |  | \$411,285.17 | 100\% | 0 | S0.00 | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | S0.00 |  | ${ }^{050.00}$ |  |
| $31414 \mathrm{YB82}$ | U.S. BANK N.A. |  | \$143,152.00 |  | 0 |  | NAO | S0.00 | $0{ }^{\text {NA }} 0$ | S0.00 |  | S0.00 | NAO |  |  |  | VA |
| Total |  | 1 | \$143,152.00 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{YB90}$ | U.S. BANK N.A. |  | \$95,794.70 | 100\% | 0 | \$0.00 | Na, | \$0.00 | $\mathrm{NA}^{0}$ | S0.00 |  | S0.00 | Nalo | \$0.00 |  | ${ }^{030.00}$ | NA |
| Iotal |  |  | \$95,794.70 | 100\% | 0 | 50.00 | $0^{0}$ | 50.00 | 0 | 50.00 | 0 | 50.00 |  | S0.00 |  | 0 00.00 |  |
| $31414 \mathrm{YBC3}$ | U.S. BANK N.A. |  | \$235,429.00 | 100\% | 0 | S0.00 | NAO | S0.00 | $0{ }^{\text {NA }} 0$ | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA | 50.00 | VA |
| Total |  |  | \$235,429.00 | 100\% | 0 | 50.00 | - | \$0.00 | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414YBF6 | U.S. BANK N.A. |  | \$346,778.35 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | 080.00 | VA |
| Total |  | 3 | \$346,788.35 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | 0 S0.00 |  |
| 31414 YBH 2 | U.S. BANK N.A. |  | \$94,000.00 | 100\% | 0 | S0.00 | NAO | S0.00 | , NA 0 | S0.00 |  | \$0.00 | NAO | \$0.00 | NAOS | 050.00 | NA |
| Total | U.B. | 1 | \$94,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31414 \mathrm{YBJ} 8}{\text { Iotal }}$ | U.S. BANK N.A. |  | \$364,998.79 | 100\% | 0 | S0.00 | Na, | S0.00 | Na | S0.00 |  | S0.00 |  | S0.00 |  | ${ }^{080.00}$ | VA |
| Total |  | 3 | \$364,998.79 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | 0 00.00 |  |
| 31414YBK5 | U.S. BANK N.A. |  | \$96,764.74 | 100\% | 0 | \$0.00 | NAO | \$0.00 | , NA | S0.00 | NA 0 | S0.00 | NaO | \$0.00 | NA | 050.00 | NA |
| Total |  | 1 | \$96,764.74 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31414YBM1 | U.S. BANK N.A. | 23 | \$2,233,831.86 | 100\% |  | 50.00 | NAO | 50.00 | NA | S0.00 |  | S0.00 | NAO | S0.00 | NAOS | 0 S0.00 | VA |
| Total |  | 23 | \$2,233,831.86 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 | 0 | 50.00 | 0 | \$0.00 | 0 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{YBP4}$ | U.S. BANK N.A. | , | \$4996,895.00 | 100\% | 0 | S0.00 | NAO | S0.00 | $00^{\text {Na }}$ | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOS | 0 S0.00 | NA |
| Total |  | 4 | 4 \$496,895.00 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 - | \$0.00 | - | \$0.00 |  | 50.00 |  | 0 00.00 |  |
| 31414 YBQ 2 | U.S. BANK N.A. | 36 | \$4,208,081.49 | 100\% | 0 | S0.00 | NAO | 50.00 | , NA | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOS | 0s0.00 | NA |
| Total |  | 36 | \$4,208,081.49 | 100\% | 0 | 50.00 | - | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 | Os | 050.00 |  |
| $31414 \mathrm{YBR0}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31. | U.S. BANK N.A. |  | S417,150.00 | 100\% | 0 | \$0.00 | NAO | S0.00 | 0 NA 0 | S0.00 | NA 0 | S0.00 | Nal | \$0.00 | Nalos | 050.00 | NA |
| Total |  | 3 | \$417,150.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  |  |  |
| $31414 \mathrm{YBS8}$ | U.S. BANK N.A. |  | \$257,831.36 | 100\% |  | \$0.00 | NAIO | S0.00 | 0 NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOS | O50.00 | NA |
| Total |  | 3 | \$257,831.36 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 5 | 050.00 |  |
| $31414 \mathrm{YBT6}$ | U.S. BANK N.A. |  | S337,781.78 | 100\% | 0 | S0.00 | NAO | S0.00 | 0 NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOS | 0s0.00 | va |
| Total |  | 3 | \$337,781.78 | 100\% | 0 | 50.00 | ${ }^{0}$ | 50.00 | 0 | s0.00 | 0 | S0.00 | ${ }^{\circ}$ | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| $31414 \mathrm{YBU3}$ | U.S. BANK N.A. |  | \$103,846.51 | 100 |  | \$0.00 |  |  |  |  |  |  |  |  | NAOO $0_{0} 0.00$ |  |
| Total |  |  | \$103,846.51 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{YBX7}$ | U.S. BANK N.A. |  | \$268,164.85 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOO 50.00 | VA |
| Total |  | 2 | \$268,164.85 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{YBY5}$ | U.S. BANK N.A. |  | \$322,328.18 | 100\% | 0 | \$0.00 | Nato | \$0.00 | 0 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO50.00 | NA |
| Total |  | 2 | \$322,328.18 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 | - 050.00 |  |
| $31414 \mathrm{YBZ2}$ |  |  | 5406.43722 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3144 \text { YBZ2 }}{\text { Iotal }}$ | U.S. BANK N.A. |  | S406, ${ }_{\text {S406, } 437.22}$ | 100\% | 0 | $\stackrel{50.00}{50.00}$ | NAO | $\stackrel{\$ 0.00}{50.00}$ | $0^{\text {Na }}$ | $\frac{50.00}{50.00}$ | NA 0 | S0.00 50.00 | NAO | S0.00 50.00 | NAg 50.00 | 200 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{YC24}$ | Unavailable | 10 | \$2,712,000.36 | 100\% | 0 | \$0.00 | Nal | \$0.00 | 0 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NA |
| Total |  | 10 | \$2,712,000.36 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 YC 32 | Unavailable | 80 | \$16,264,367.71 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO50.00 | 00 NA |
| Total |  | 80 | \$16,264,367.71 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{YC40}$ | Unavailable | 53 | \$9,957,350.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | S0.00 |  | 50.00 | NAO | S0.00 | NAO 50.00 | $1{ }^{\text {NA }}$ |
| Total |  | 53 | \$9,957,350.00 | 100\% | 0 | S0.00 | 0 | 50.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 | - 0 S0.00 |  |
| $31414 \mathrm{YC57}$ | Unavailable | 37 | \$5,536,185.64 | 100\% | 2 | \$580,635.15 | 5 NAO | \$0.00 | 0 | S0.00 |  | \$373,729.78 | NA1 | \$206,905.37 | NAO ${ }^{\text {S }} 0.00$ | NA |
| Total | Unama | 37 | \$5,536,185.64 | 100\% | 2 | \$580,635.15 | , | \$0.00 | 0 | S0.00 |  | \$373,729.78 |  | \$206,905.37 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{YC65}$ | FIRST PLACE BANK |  | \$720,497.76 | 31.03\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO) 50.00 | ONA |
|  | Unavailable |  | \$1,601,699.39 |  | 0 | S0.00 | NAO |  |  | \$0.00 |  | S0.00 | NAO |  | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 10 | \$2,322,197.15 | 100\% | 0 | S0.00 | - | S0.00 | 0 | 50.00 | 0 | S0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{YC73}$ | FIRST PLACE BANK | 17 | \$3,139,019.72 | 11.65\% | 0 | 50.00 | NAO | \$0.00 |  | S0.00 |  | 50.00 | NAO | \$0.00 | NA 10 S0.00 | 0 NA |
|  | Unavailable |  | \$286,000.00 | 8.35\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | 0 NA |
| Total |  | 18 | \$3,425,019.72 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 | - | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414YC81 | Unavailable |  | $\xrightarrow{\$ 5,142,500.00}$ |  | 0 |  | NAO |  | 0 NA 0 | $\begin{array}{r}50.00 \\ \hline 0.00\end{array}$ |  | S0.00 | NAO | S0.00 | NAO 50.00 | 0 NA |
| Total |  | 18 | \$5,142,500.00 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 | ${ }^{0} 50.00$ |  |
| $31414 \mathrm{YC99}$ | Unavailable | 2 | \$193,500.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | S0.00 | NAO |  |  | VA |
| Total |  | 2 | \$193,500.00 | 100\% | 0 | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | - 0 S0.00 |  |
|  | US BANKNA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414YCA6 | U.S. BANKN.A. | 2 | \$194,761.40 | 100\% | 0 | 50.00 50.00 | NA | $\stackrel{50.00}{50.00}$ | ${ }^{\text {Na }}$ | S0.00 |  | 50.00 50.00 | $\mathrm{Na}^{\circ}$ |  | NAg 50.00 | 0 NA |
|  |  |  |  |  |  |  |  | 50.00 |  |  | 。 |  |  |  |  |  |
| $31414 \mathrm{YCB4}$ | U.S. BANK N.A. |  | \$160,675.34 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 50.00 |  | 50.00 | NAO |  |  | ONA |
| Total |  | 2 | \$160,675.34 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3144 \text { YCDO }}{}$ | CHEVY CHASE BANK FSB | 15 | \$4,921,525.14 | 100\% | 0 | 50.00 |  | $\stackrel{50.00}{ } 50.00$ | ${ }^{\text {Na }}$ | ${ }_{50.00}$ | NA ${ }^{0}$ | $\stackrel{50.00}{50.00}$ |  | ${ }_{50.00}^{50.00}$ | NAg 50.00 | 0 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{YCE8}$ | CHEVY CHASE BANK FSB |  | \$887,506.55 | 88\% | 0 | 50.00 | NAO | \$0.00 | 0 NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOO 50.00 | DONA |
|  | Unavailable |  | \$121,035.55 | 12\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 4 | \$1,008,542.10 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | S0.00 | 0 | 50.00 | - | \$0.00 | - 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31444 CF 5 | CHEVY CHASE BANK FSB |  | S1,617,636.54 | 100\% | 0 | S0.00 | NAO | S0.00 | ${ }^{\text {Na }}$ | 50.00 |  | 50.00 |  | \$0.00 | NAO 50.00 | ONA |
| Total |  | 5 | \$1,617,636.54 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | 50.00 | 0 | 50.00 | 0 | \$0.00 | - 050.00 |  |
| $31414 \mathrm{YCG3}$ | TRUSTMARK NATIONAL BANK |  | \$156,345.56 |  | 0 | S0.00 | NAO | S0.00 | 0 | S0.00 | NA | S0.00 | NA | S0.00 | NAO 50.00 | VA |
| Total |  | 1 | \$156,345.56 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 | - 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{YCH1}$ | Unavailable | 11 | \$1,412,278.22 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | S0.00 |  | 50.00 | NAO | 50.00 | 0 NA 0 So.00 | 0 NA |
| Total |  | 11 | \$1,412,278.22 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 | - | \$0.00 | - 0 S0.00 |  |
| 31414 YCJ 7 | Unavailable | 12 | \$2,165,202.61 | 100\% | $00$ |  | Nal |  | NA |  |  |  | NAO |  |  | A |
| Total |  | 12 | \$2,165,202.61 |  | 0 |  |  |  | ${ }^{1}$ | \$0.00 |  | \$0.00 |  |  | $0{ }^{\text {a }}$ |  |
|  |  | 12 | 52,65,20.6 |  |  |  |  | 50.0 |  | 50.0 | - | 50.00 |  | 50.00 | - 0 S0.00 |  |
| 31414YCK4 | Unavailable | 245 | \$51,775,313,22 | 100\% | 0 | S0.00 | NAO | \$0.00 | 0 NA 0 | S0.00 |  | S0.00 | NAO | S0.00 | 0 NA 0 OS0.00 | NA |
| Total |  | 245 | 951,775,313.22 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | - 0 S0.00 |  |
| 31414 YCL 2 | Unavailable | 146 | \$27,825,236.94 |  | 0 |  | Nal |  | NA |  |  |  | NAO |  |  |  |
| Total |  | 146 | \$27,825,236.94 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | 50.00 | ${ }^{\circ}$ | \$0.00 |  | \$0.00 | 0 0 ${ }^{\text {a }}$ |  |
|  |  |  | 32,32, 33.92 |  |  |  |  |  |  | 50.0 |  |  |  |  |  |  |
| 31414YCM0 | Unavailable | 40 | \$6,188,448.48 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | \$0.00 | NA | 50.00 | NAO | S0.00 | 0 NA 0 S0.00 | NA |
| Total |  | 40 | \$6,188,448.48 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 050.00 |  |
| $31414 \mathrm{YCP3}$ | TRUSTMARK NATIONAL BANK |  | \$164,448.59 | 34.41\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | S0.00 | NAO |  |  | ONA |
|  | Unavailable | 3 | \$313,464.86 | 655.59\% | 0 | S0.00 | NAO | ${ }^{50.00}$ | NA | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA A OSo. ${ }^{\text {a }}$ | 0 NA |
| Total |  | 4 | \$477,913,45 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | O 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{YCQ1}$ | Unavailable |  | \$123,680.45 | 100\% | 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | S0.00 |  | S0.00 | NAO | S0.00 | 0 NAO 0 S0.00 | 0 Na |
| Total |  | 1 | \$123,680.45 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 | O 0 S0.00 |  |
| 31414YCR9 | TRUSTMARK NATIONAL BANK |  | \$508,486.00 | 29.16\% | 0 | S0.00 | NAO | \$0.00 | 0 | S0.00 |  | S0.00 | NAO | S0.00 | 0 NA 0 S0.00 | NA |
|  | Unavailable | 10 | \$1,235,297.40 | 70.84\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 50.00 |  | S0.00 | NAO | \$0.00 | 0 NA 0 S0.00 |  |
| Total |  | 14 | \$1,743,783.40 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | - 0 | \$0.00 | - 0 S0.00 |  |
| $31414 \mathrm{YCS7}$ | Unavailable | 3 | \$334,830.03 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | S0.00 | NA 0 | S0.00 | NAO |  | 0 NA 0 S0.00 | DONA |
| Total |  | 3 | \$334,830.03 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 10 | \$0.00 | 0 0sso.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{YCT5}$ | WELLS FARGO BANK, N.A. | 142 | \$46,917,507.67 | 93.6\% | 0 | \$0.00 | NaO | \$0.00 | 0 NA 0 | 50.00 |  | S0.00 | NAO | \$0.00 | 0 NA 0 ( 50.00 | 0 NA |
|  | Unavailable | 10 | \$3,209,785.04 | 6.4\% | 0 | \$0.00 | NAO | \$0.00 |  | S0.00 |  | \$0.00 | NAO | \$0.00 | NAOOS0.00 |  |
| Total |  | 152 | S50,127,292.71 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | . | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavalable | 10 | ${ }^{\text {S2,488,799,48 }}$ | 100\% | 0 | \$0.00 |  | ${ }_{50.00}$ | 0 | 50.00 | NA | ${ }_{50.00}$ |  | \$0.00 |  | 0 NA |
|  |  |  | 3, |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 YCV 0 | Unavailable | 13 | \$1,901,961.04 | 100\% | 0 | 90.00 | NAO | \$0.00 | 0 NA | S0.00 |  | 50.00 | NAO | 50.00 | 0 NA 0 S0.00 | 0 NA |
| Total |  | 13 | \$1,901,961.04 | 100\% | 0 | 50.00 | - | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 S0.00 |  |
| 31414YCW8 | Unavailable | 38 | \$7,876,739.23 |  |  | \$0.00 | NAO | \$0.00 | NA | S0.00 |  | S0.00 | NAO |  | N NA 0 S0.00 | DO NA |
| Total | Uarabe | 38 | \$7,876,739.23 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | S0.00 | 0 | 50.00 |  | \$0.00 | 0 0so.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414YCX6 | Unavailable | 284 | \$66,602,490.07 | 100\% |  | \$828,487.77 | NAO |  | NA | \$359,312.78 |  |  |  | ${ }^{\text {S469,174.96 }}$ | $6 \mathrm{NA} / \mathrm{SO}_{5} 00$ |  |
| Total |  | 284 | \$64,602,490.07 | 100\% |  | \$828,487.74 | - | 50.00 |  | \$359,312.78 | 0 | 50.00 |  | \$469,174.96 | $6{ }^{0} 50.00$ |  |
| $31414 \mathrm{YCY4}$ | Unavailable | 133 | \$30,108,521.23 | 100\% |  | \$1,125,498.89 | NAO | \$0.00 | NA | \$858,065.39 | NA | S0.00 | NA | \$267,433.50 | 0 NA 0 S0.00 |  |
| Total |  | 133 | \$30,108,521.23 | 100\% |  | \$1,125,498.89 | 0 | \$0.00 |  | \$858,065.39 | - | \$0.00 |  | \$267,433.50 | 0 0 0 00.00 |  |
| $31414 \mathrm{YCZ1}$ | Unavailable | 68 | \$12,04, 45.45 | 100\% |  | \$100,367.38 | NAO | S0.00 | NA | \$100,367.38 | NA 0 | S0.00 | NAO | S0.00 | N $\mathrm{NA} 0 \mathrm{~S}_{0.00}$ |  |
| Total |  | 68 | \$12,049,475.25 | 100\% |  | \$100,367.38 | , | S0.00 |  | \$100,367.38 | , | S0.00 | , | S0.00 | 0 Oso.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{YEC0}$ | INDYMAC BANK, FSB |  | \$13,651,990.88 | 22.91\% | 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | $0 \mathrm{NA} 0 \mathrm{SO}_{0} 00$ |  |
|  | Unavailable | 147 | \$45,940,476.42 | 77.09\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAOOS0.00 |  |
| Total |  | 191 | \$59,592,467.30 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | $\bigcirc$ | S0.00 | - | S0.00 | - 0 O50.00 |  |




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| 31415 ARB9 |  |  | S637,357.00 | $28.5 \%$ |  |  | DNO |  | NA |  |  |  |  |  |  |  |
|  | Unavailable |  | S1,59 |  |  |  | NA |  | NA | 5 |  |  |  |  |  |  |
| Iotal |  | 30 | ${ }_{5} 5$ | 100\% |  | S49,204,15 | 1 | s49,204,15 |  | S0.0 | 。 | S0.00 |  |  |  | 50.00 |
| 3145 ARC7 | filth Third bank | ${ }^{36}$ | \$4,96, 2, ${ }^{\text {a }}$, 7 | 50.87\% |  |  | NAO |  | NA | s0.00 |  |  | NAO | 50.0 | NAO | 0.00 NA |
|  | Unavalable |  |  |  |  | ${ }_{\text {S135,499.94 }}$ |  |  | NA | 1 S135,469.94 |  |  |  |  |  |  |
| Total |  | ${ }_{71}$ | s9,767,414.37 | 100\% |  | S135,469.94 |  | S0.00 |  | S135,699.94 |  | so.00 |  | 50.00 |  | ${ }^{050.00}$ |
| ${ }^{3145 A R D 5}$ | Fifth THird Bank | ${ }^{13}$ | ${ }_{51} 51818,701.33$ | 33.02\% |  | so.00 | NAI | so.00 | NA | S0.00 |  |  | NA | so.0 |  | 850.00 NA |
|  | Unavalable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 40 | ${ }_{5,5,50,476.33}$ | 100\% |  | S0.00 |  | S0.00 |  | ${ }_{\text {s0.0 }}$ |  | s0.00 |  | s0.00 |  |  |
| ${ }^{1415 \text { ARE }}$ | Fifth THird Bank |  | 54, $553,484.38$ | 54.38\% |  |  | NAO | 50.00 | NA | S0.00 |  |  |  |  |  |  |
|  | Unavailble |  | ${ }^{54,071,3}$ |  |  |  |  | S0.00 | NA | , |  |  |  |  |  | 500 |
| Total |  | 5 | s8,924,841.56 | 100\% |  | 50.00 |  | S0.00 |  | ${ }^{-1} 50.00$ |  | S0.00 |  | s0.00 |  | 0 S0.00 |
| ${ }^{1415 \text { ARFO }}$ | filth THird bank | ${ }_{86}$ | S17,552,182.06 | 39.210 |  | 594,485.86 | NAO | S0.00 | NA | 50.0 |  | 594,485.86 | NA | 50. |  | 80.00 NA |
|  | Unavalible |  | 5 577,217,490.09 |  |  |  | , | ${ }_{\text {S0000 }}$ | NA |  |  |  |  |  |  |  |
| Toal |  | 202 | \$4,769,651.15 | 100\% |  | $594,485.86$ | 0 | 50.00 |  | 50.00 |  | 594,485.86 |  | 50.00 |  | ${ }^{\text {000.00 }}$ |
| 31415 ARG8 | IIFTH THIRD BANK | 58 | 814,173.017.95 | 528870 |  | \$57, 334,49 | NAI | so.00 | ${ }^{\text {A }}$ | S57, 3 ,34,49 |  |  | NAO | - 50.0 | AOO | 0.0 |
|  | Uuavalible |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |
| Iotal |  | 109 |  | 100 |  | \$575,334.49 |  | 50.00 |  | 557,334,49 |  | 50.00 |  | 50.00 |  |  |
| 3145 ARH6 | IIITH THIRD BANK |  | 5 913,127,07,00 | 52.478 |  |  | NAO |  | NA |  |  |  | , | 50.0 |  |  |
|  | Unavailble |  |  |  |  | S553,468.81 |  | 1.73 |  |  |  |  |  |  |  |  |
| Toal |  | 107 | S25,018,077.06 | 100\% |  | S553,468.81 | 1 | S394,561.73 |  | S158,970.08 |  | S0.00 |  | 50.00 |  | 0.00 |
| 3145AR2 2 | VATIONAL CITY MORTGAGE COMPANY |  | S1,43,100.00 | 100 |  | S0.00 | NAO | S0.00 | NA | ${ }^{-1} 50.00$ |  | 50.0 | valo | 50.1 |  |  |
|  |  |  | S1,43,100.00 | 100 |  | 50.00 |  | 50.00 |  | so.00 |  | 50.00 |  | 50.0 |  |  |
| 3145ARK9 | NATIONAL CITY MORTGAGE COMPANY | ${ }^{3}$ | S10,274,081.55 | 96.810 |  | s0.00 | NAO | s0.00 | NA |  |  |  |  |  |  | \% 50.00 |
|  | Unavalable |  | S333,00 |  |  | s0.0 | NA | S0.00 | va |  |  |  | NA |  |  |  |
|  |  |  | 11,612,086.5. | 100\% |  | 50.0 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 0.00 |
| 3145 ARL7 | NATIONAL CITY MORTGAGE COMPANY |  | S3,645,983,00 | 94.89\% |  | s0.00 | NAI | 50.00 | NA | ${ }^{\circ} \mathrm{S} 0.0$ |  |  | NAO | \% 50.00 |  | 50.0 |
|  | Unavailable |  | S1996,315.00 | 5.110 |  | s0.0 | NA | S0.00 | NA | - 50.00 |  | S0.00 |  |  |  |  |
|  |  | 14 | ${ }^{53,44,299.00}$ |  |  | 50.00 |  | 50.00 |  | S0.00 |  | s0.00 |  | 50.0 |  |  |
| 3145 ARM5 | NATIONAL CITY MORTGAGE COMPANY |  | S2,17, 316.00 | 84.839\% |  |  | NAO | 50.00 | NA. | 50.0 |  | 50.00 | NA | 50.0 |  | 050.00 NA |
| Iotal | Unavailble | 11 | ${ }_{\text {S }}^{5888,400000}$ | (10.170\% |  | ${ }_{\text {S0000 }}^{5000}$ | NAO | - ${ }^{50.00}$ | NA | ${ }_{\text {S0000 }}^{\text {S000 }}$ | NA, | ${ }_{\text {S0000 }}$ | NAO | S00, |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3145 ARP8 | WELLS PARGO BANK, N.A. | 123 | S319,866,019,05 | 98,13\% |  | S160,460.24 | \#NAO | S0.00 | NA 1 | S160,460.2 |  | 50.0 | NAO | S0.00 |  | 50.0 |
|  | Uuavailble |  |  |  |  |  | NA |  | NA |  |  | S0.00 |  |  |  |  |
|  |  | 132 | S21,331,042,77 | 100\% |  | S160,460.24 | . | 50.00 |  | S160,460.24 |  | S0.00 |  | s0.0 |  | 0.00 |
| 31415 ARQ 6 | WELLS EARGO BANK, N.A. | $28$ | S $810,074.377 .00$ | 92.15\% |  | S0.00 | NAO | S0.00 | NA 0 | $\stackrel{50.00}{500}$ |  |  |  | s0.0 |  | 50.00 |
| loal |  | 30 | ${ }^{\text {a }}$ S857,97.16 | 100\% |  | $\xrightarrow{50.00}$ | , | S0.00 | ${ }^{\text {a }}$ | $\stackrel{\text { So.00 }}{50.00}$ | , | $\stackrel{\text { S0.00 }}{\text { S0.00 }}$ |  | $\stackrel{\text { So.00 }}{\text { s0.00 }}$ |  | 050.0 |
| 1415 ARR4 | WELLS PARGO BANK, N.A. |  |  | 133.610 |  |  |  |  | NA |  |  |  |  |  |  |  |
|  | Unavailable |  | ${ }^{813,791,72}$ |  |  |  |  |  | NA |  |  | S0.00 |  | - 50.00 |  |  |
| otal |  | ${ }^{32}$ | S84,46,065.61 | 100\% |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |
| 1415ARS2 | WELLS EARGO BANK, N.A. | $\frac{383}{389}$ | S107,669,15,49 | ${ }^{84.8780}$ |  | S116,774.12 | NAO | s0.00 | NA | S167,747.12 | NA ${ }^{\circ}$ | 50.00 | NAO | 50.0 |  | 80.0 |
| tal |  | ${ }_{45}^{48}$ |  | ${ }^{15.13 \%}$ |  | ${ }_{\text {S198,205.83 }}^{5365,92.93}$ | NA | $\underset{\text { S0.00 }}{50.00}$ |  | ${ }_{\text {S167, } 474.120}$ |  | ${ }_{\text {S }}^{5198,20.5 .81}$ |  | $\stackrel{\text { S0.00 }}{50.00}$ |  | ${ }_{\text {coion }}$ |
| 145 ARTO | WELLS PARGO BANK, N.A. | 840 |  | 88.97\% |  | \$779,673.30 |  | $2{ }^{5511,166.64}$ | NA | 50. |  |  |  | S268,470.6 |  |  |
|  | Uuavailable | 104 | \% |  |  |  | NA |  | NA |  |  |  |  |  |  |  |
| otal |  | 94 | 282,54,701.33 | 100\% |  | 5779,677.30 |  | S511,166.64 |  | 50.00 |  | 50.00 |  | 8,470.6 |  |  |
| 1415ARU7 | WELLS EARGO BANK, N.A. | 1,071 | \$297,681,841,77 | 91.35\% |  | S2,568,375.83 | ${ }^{\text {NA }}$ | S714,826,69 | NA | 481,452,102,09 |  | S0.00 |  | 8401, 477.05 | Natos | 50.00 |
| otal |  | ${ }_{1,168}^{198}$ |  | 100\% |  |  |  | S71,826.69 |  |  |  | $\stackrel{\text { S0.00 }}{\text { S0.00 }}$ |  | ${ }_{\text {S401,477.05 }}$ |  | ${ }_{0}^{0.00}$ |
| 1145 ARV5 | WELLS PARGO BANK, N.A. |  | S2,43,2,81.34 | 60.64\% |  |  | NAI |  | NA |  |  |  |  |  |  |  |
|  | Unavailable |  | ${ }^{\text {S1, 5, } 7 \text {, 927.9] }}$ | ${ }^{39.36 \%}$ |  | S0.00 |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 54,011,79.25 | 100\% |  |  |  | 50.00 |  | 50.00 |  | S0.00 |  | 50.00 |  |  |
| 1415 ARW 3 | WELLS EARGO BANK, N.A. | ${ }_{2}^{25}$ |  | 位, 39\% |  |  | 5 NaO | $\stackrel{50.00}{500}$ | Nas | ${ }_{50.0}$ |  | $\xrightarrow{50.00}$ | Nat | S95,934.15 | NAOS |  |
| tal |  | $\stackrel{29}{54}$ |  | 56.60\% |  | ${ }_{\text {S59,933, }}^{50.5}$ | $\mathrm{NAA}_{0}$ | $\underset{\text { S0.00 }}{\substack{\text { S0.00 }}}$ | ${ }^{\text {Na }}$ | $\underset{\text { S0.00 }}{50.00}$ |  | ${ }_{\text {S0.00 }}^{\text {S0.00 }}$ |  |  |  | ${ }^{50.00}$ |
| 1415 RRX 1 | WELLS PARGO BANK, , N.A. | ${ }^{4}$ | S5,91, 577.91 | 64,96\% |  |  | NAO | 50.00 | NAO | 50. |  | S0.00 | NA | 50.0 |  |  |
| otal | Uuavalible | ${ }_{70}^{25}$ | ${ }^{\text {s, }, 323,220.40}$ | ${ }^{\frac{3}{3} 50.048}$ |  | ${ }^{\text {S137, 60202 }}$ | NA | ${ }_{\text {S137,602, }}$ | ${ }^{\text {NA }}$ | so. |  | so.00 |  | S0.00 |  |  |
| 1415 RY9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalibhle |  | ${ }^{\frac{5}{5}, 527,24.442}$ | (12.760 |  |  | NA | $\underset{\substack{\text { So.00 } \\ \text { Soio }}}{ }$ | ${ }^{\text {NA }}$ |  |  | $\frac{13,260.39}{5000}$ |  | So.0 |  |  |
| otal |  | ${ }_{53}$ | ${ }_{5}^{56,833,159.36}$ | 100\% |  | ${ }^{\text {S }}$ |  | $\stackrel{5000}{50.00}$ | - | S146,633.97 |  | S135,260.39 |  | coiol |  | 50.00 |
| 1415 ARz6 | WELLS PARGO BANK, N.A. |  | S314,86 | 0.062 |  |  | NAO | 50.0 | val |  |  | ${ }_{50}$ | NA |  |  |  |
|  | Uuavailble | 10 |  | 9.946 |  | s0.00 | NAO | S0.00 | NA | ${ }_{5}^{50.0}$ |  | ${ }_{5}^{50.00}$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Oal |  | 19 | S4,321,74.57 | 100\% |  | S264,07, |  | ${ }_{50}^{50.00}$ |  | ${ }_{\text {soloo }}^{5000}$ |  | ${ }_{\text {S }} 5264,707,17$ |  | 5 |  | 50.00 |
| ${ }^{415 A S 56}$ | Unavailble |  | 51,123,544.86 | 100\% |  | ${ }_{\text {S273,305,.55 }}$ | NA | ${ }^{\text {1 S134,065.12 }}$ | NA 1 | ${ }_{\text {S139,70,033 }}$ |  |  | NA0 | S0.00 |  |  |
|  |  | 12 | \$1,123,544.66 | 100\% |  | \$273,85.95 | 1 | S134,065.12 | - | S139,740.33 |  | 50.00 | ${ }^{\circ}$ | 50.0 |  | 50.00 |
| 1415 S44 | Unavailable |  | ${ }_{\text {S2,32,227.13 }}$ | 10\% |  |  |  |  | NA. |  | NA | 50.00 | NAO | 50.0 |  | ${ }^{\text {aso.00 }}$ |
|  |  |  | S2,322,227,13 | 100\% |  |  |  |  | 0 | ${ }^{-1} 50$ | 0 | 50.00 |  | 50.0 |  |  |
| 31455951 | Unavalable |  |  | 100\% |  |  |  |  |  |  |  |  | va | ${ }_{50.0}$ |  |  |
|  |  |  | S180,318.79 | 100\% |  | 50.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 50.0 |  |  |
| 3145AS77 | MORTGGGE ACCESSS Corp.obe weichert financial |  | 51,499,424,91 | 100\% |  |  | Nato | - 50.00 | NA | so.00 | N | so.00 | NA0 | \% 50.00 |  | 050.00 NA |
| Ioal |  |  | S1,49,424.91 | 100\% |  | 50.00 | - | s0.00 |  | s0.00 |  | S0.00 |  | s0.00 |  | 050.00 |
| B145ASE2 | Unvailabe | 18 |  | 100\% |  |  | Na, |  | NA |  |  | - 5000 | NAd |  |  | NA |
| Iotal |  | 18 | S4,209,956.61 | 100\% |  | S0.00 | 0 | - $\quad \frac{50000}{}$ | 0 | S0.00 |  | ${ }_{50.00}$ | ${ }^{\circ}$ | ${ }_{\text {s0.00 }}$ |  | 50.00 |
| 3145 SSF9 | Unavailble | 52 | 510,30, 572.2 | 100\% |  | 50.00 | NAO | 50. | NA. |  |  | S0000 | ${ }^{\text {Na }}$ | - 50.00 |  | 50.00 N |
|  |  |  | S10,309,572,28 |  |  |  |  | S0.00 |  | 50.00 | 0 | S0.00 | ${ }^{\circ}$ | 50.0 |  |  |
| 1415ASG7 | Unavailable | 45 | 59,020,436.58 | 100\% |  | 55.42 |  | 511,351.07 | NA | 07.3 | NA ${ }^{\circ}$ | S0.00 | vat | \% 50.00 |  | 50.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 45 | \$9,020,436.58 | 100\% |  | \$344,058.42 | \|1| | \$111,351.07 |  | \$232,707.35 | 0 | \$0.00 | - 10 | \$0.00 | los 50.0 | S0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415ASH5 | Unavailable |  | \$2,386,692.62 |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |
| Total |  | 15 | \$2,386,692.62 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | 0 S0.00 | 0 | S0.00 |  | \$0.00 | 0 S0.0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415ASJ1 | WELLS FARGO BANK, N.A. |  | \$148,00.00 |  | 0 |  | NAO |  |  |  |  |  |  | \$0.00 |  | 50.00 NA |
|  | Unavailable |  | \$1,652,792.01 | 11.78\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | S0.00 | Naloso. | S0.00 NA |
| Total |  |  | \$1,800,792.01 | 100\% | 0 | S0.00 |  | S0.00 | 0 | 0 S0.00 | 0 | 50.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415ASK8 | WELLS FARGO BANK, N.A. |  | \$619,000.00 | 39.7\% | 0 | \$0.00 | NAO | \$0.00 |  | 0 S0.00 | NA | S0.00 | NAO | \$0.00 | NAOSO.O | \$0.00 NA |
|  | Unavailable |  | \$940,313.58 | 60.3\% | 0 | \$0.00 | NAO | S0.00 |  | 0 S0.00 |  | S0.00 |  | \$0.00 | NAOSOO. | 80.00 NA |
| Total |  |  | \$1,559,313.58 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 S0.00 | - | 50.00 |  | \$0.00 | O 0 S0.0 | 50.00 |
| 31415 SL6 | WELLS FARGO BANK, N.A. |  | \$1,500,458.61 |  | 0 | S0.00 | NAO | S0.00 | NA 0 | 0 S0.00 |  |  | NA | - ${ }^{0}$ | Natso | so |
|  | Unavailable |  | S1,509,404.61 | 138.11\% | 0 | \$0.00 | NAO |  |  | ${ }_{0} \quad 50.00$ |  | S0.00 |  | \$0.00 | NAOSO. | S0.00 NA |
| Total |  |  | \$2,424,304.12 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | 0 - 50.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415ASM4 | WELLS FARGO BANK, N.A. |  | \$2,078,578.30 | 67.54\% | 0 | \$0.00 | NAO | \$0.00 |  | 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 | NAOSO.O | S0.00 NA |
|  | Unavailable |  | 5998,796.38 | 332.46\% | 0 | \$0.00 | NAO | \$0.00 |  | 0 S0.00 | NA 0 | S0.00 | NAO | S0.00 | Nalo So. | 80.00 NA |
| Total |  | 12 | \$3,077,374.68 | 100\% | 0 | S0.00 |  | S0.00 | 0 | 0 - 00.00 | - 0 | S0.00 |  | S0.00 | - 0 S0. | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415ASN2 | WELLS FARGO BANK, N.A. |  | \$2,032,373.52 | 57.49\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOSO.C. | 50.00 NA |
|  | Unavailable |  | S1,502,646.48 | 42.51\% | 0 | \$0.00 | NAO | S0.00 |  | 0 S0.00 |  | S0.00 |  | S0.00 | Nalo 50.0 | 80.00 NA |
| Total |  | 15 | \$3,535,020.00 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | S0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 SSP7 | WELLS FARGO BANK, N.A. |  | \$1,057,625.69 | 499.7\% | 0 | S0.00 | NAO | \$0.00 |  | ${ }^{0}$ S0.00 |  | S0.00 | NAO | \$0.00 | NAOSO.C. | 50.00 NA |
| Total | Unavailable | 12 | \$1,068,489.50 | 50.26\% | 0 | $\stackrel{50.00}{50.00}$ | NAO | $\stackrel{\$ 0.00}{50.00}$ | NA ${ }^{\circ}$ | 0 0 0 | NA ${ }^{\circ}$ | S0.00 50.00 |  | $\stackrel{\$ 0.00}{50.00}$ | ${ }^{\text {NA }}$ O 0 S0. | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415ASQ5 | Unavailable | 22 | \$3,004,217.86 | 100\% | , | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO |  | Naloso. | 50.00 NA |
| Total |  | 22 | \$3,004,217.86 | 100\% | 0 | S0.00 | 0 | 50.00 | 0 | 0 \$0.00 | 0 | 50.00 |  | \$0.00 | Oso.c | S0.00 |
| 31415 ASR 3 | Unavailable |  |  |  | 0 |  | NA |  |  |  |  |  |  |  | nals | S0.00 NA |
| TItal |  | 14 | S1,400,688.22 | 100\% | 0 | S0.00 | N | S0.00 |  | $0 \quad 50.00$ | ${ }^{\text {NA }}$ | S0.00 |  | \$0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415ASS1 | Unavailable | ${ }^{24}$ | 54,815,622.46 | 100\% | - | S0.00 | NAO | S0.00 | NA | S0.00 |  | S0.00 | NAO | \$0.00 | NAOS 50.0 | 50.00 NA |
| Total |  | 24 | \$4,815,626.46 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | , | \$0.00 |  | \$0.00 |  | S0.00 |
| 31415 ST9 | Unavailable | 178 | \$37,907,777.63 | 100\% | 0 | S0.00 | NAO | S0.00 |  | so.00 |  | S0.00 | NAO | \$0.00 | NAOSOO. | S0.00 NA |
| Total |  | 178 | \$37,907,777.63 | 100\% | 0 | 50.00 | 0 | 50.00 |  | 50.00 | 0 | 50.00 |  | \$0.00 |  | s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415ASU6 | Unavailable | 28 | \$2,299,985.19 | 100\% |  | \$103,383.62 | NAO | \$0.00 | NA | S0.00 | NA | S0.00 | NA | \$103,383,62 | 2 NAOSO | S0.00 NA |
| Total |  | 28 | \$2,299,985.19 | 100\% | 1 | \$103,383.62 | 0 | S0.00 |  | 0 50.00 |  | S0.00 |  | S103,383.62 |  | 50.00 |
| 31415 SV4 | Unavailable |  | 5346070398 |  |  | \$12824933 | NA |  | NA |  | NA |  |  | 249 | so. | S0.00 NA |
| Total |  | 26 | \$3,460,703.98 | 100\% | 1 | \$128,249.33 | 0 | S0.00 | 0 | 0 S0.00 | 0 | \$0.00 |  | \$128,249,33 | O 0 so. | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415ASW2 | Unavailable | ${ }^{16}$ | \$2,603,418.51 | 100\% |  | \$156,516.88 | NA | \$156,516.88 |  | 0 \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOSOO. | S0.00 NA |
| Total |  | 16 | \$2,603,418.51 | 100\% | 1 | \$156,516.88 |  | \$156,516.88 |  | 0 S0.00 | - | 50.00 |  | S0.00 |  | 50.00 |
| 31415ASX0 | Unavailable |  | \$12,984,611.14 | 100\% |  | \$262,614.38 | NAO | S0.00 | NA | \$262,614.38 | NA | S0.00 | NAO | S0.00 | NAOSO.O. | S0.00 NA |
| Total |  | 54 | \$12,984,611.14 | 100\% | 1 | \$262,614.38 | 0 | 50.00 |  | \$262,614.38 | 0 | 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415ASY8 | Unavailable | ${ }^{16}$ | \$1,273,398.71 | 100\% | - | S0.00 | NAO | \$0.00 | NA O | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOSO.C | 50.00 NA |
| Total |  | 16 | \$1,273,398.71 | 100\% | 0 | 50.00 | 0 | \$0.00 |  | 50.00 | - | 50.00 |  | \$0.00 |  | s0.00 |
| 31415ASZ5 | Unavailable | 18 | \$2,262,409.16 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | 0 \$0.00 | NA | S0.00 | NAO |  | NAOSOO. | S0.00 |
| Iotal |  | 18 | \$2,262,409.16 | 100\% | 0 | 50.00 |  | 50.00 |  | 0 \$0.00 |  | 50.00 |  | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415AT35 | Unavailable | 185 | \$15,064,568.64 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 |  | \$0.00 | NAO | S0.00 | Naloso. | S0.00 NA |
| Total |  | 185 | \$15,064,568.64 | 100\% | 0 | S0.00 | 0 | 50.00 | 0 | 0 - 50.00 | 0 | 50.00 |  | \$0.00 | OS0.0 | 50.00 |
| 3145AT43 | Unavailable | 187 | \$24,737,715.06 |  | 0 | S0.00 | NAO | S0.00 | NA 0 | 0 S0.00 | NA | S0.00 | NAO |  | NAOSO.C. | S0.00 NA |
| Total | Una | 187 | \$24,737,715.06 | 100\% | 0 | \$0.00 |  | S0.00 | , | 0 S0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3145AT50 | Unavailable | 534 | S108,612,213.70 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 1950.0 | S0.00 NA |
| Total |  | 534 | \$ $108,612,213.70$ | 100\% | 0 | 50.00 |  | 50.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | s0.00 |
| 3145AT68 | Unavailable | 536 | 5102,387,530.52 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | S0.00 | NAO | S0.00 | NAOSo. | S0.00 NA |
| Total |  | 536 | 6102,387,530.52 | 100\% | - | \$0.00 | 0 | S0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415AT76 | Unavailable | 406 | 65100,260,083.23 | 100\% |  | \$365,005.25 | NAO | \$0.00 | NA | \$365,005.25 | NA 0 | \$0.00 | NAO | \$0.00 | NAOSO.O | 50.00 NA |
| Total |  |  | 65100,260,083.23 | 100\% | 1 | \$365,005.25 | $0^{\circ}$ | 50.00 |  | \$365,005.25 | ${ }^{0}$ | 50.00 |  | S0.00 |  | 50.00 |
| 31415AT84 | THE BRANCH BANKING AND TRUST COMPANY |  | \$397,474.90 | 35.41\% | 0 | \$0.00 | NAO | S0.00 |  | 0 S0.00 |  | \$0.00 | NAO |  | Naloso. | S0.00 NA |
|  | Unavailable |  | S725,022.77 | 64.59\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOSoso. | 80.00 NA |
| Total |  |  | \$1,122,497.67 | 100\% | 0 | S0.00 | - | S0.00 |  | 0 S0.00 | - | S0.00 | 10 | \$0.00 | - 0 S0.0 | S0.00 |
| 31415 T92 | Unavailable |  | \$20,962,034.89 |  | 0 |  | NAO |  |  |  |  |  | Nal |  |  | 50.00 NA |
| Total | Unalable | 100 | \$20,962,34.89 | 100\% | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | 0 ¢ 50.00 |  | \$0.00 | , | \$0.00 | O 0 So. | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415ATC5 | Unavailable | 21 | \$3,622,057.67 | 100\% |  | \$305,954.50 | NAO | S0.00 | NA | S0.00 | NA | \$305,954.50 | NAO | \$0.00 | NAOS 50.0 | S0.00 NA |
| Total |  | 21 | \$3,622,057.67 | 100\% | 1 | \$305,954.50 | 0 | S0.00 |  | S0.00 |  | \$305,954.50 |  | \$0.00 |  | 50.00 |
| 31415ATD3 | Unavailable | 39 | \$7,766,769.05 |  |  | \$189,021.35 | NAO | \$0.00 | NA | \$189,021.35 | NA | \$0.00 | NAO | \$0.00 | Naloso. | S0.00 NA |
| Total |  | 39 | \$7,766,769.05 | 100\% | 1 | \$189,021.35 | - | \$0.00 |  | \$189,021.35 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1415ATE1 | Unavailable | 29 | S6,422,565.60 | 100\% |  | S405,819.86 | NA 1 | ${ }_{\text {S405, } 819.86} 4$ | NA 0 | ${ }^{0}$ O 50.00 | NA 0 | S0.00 | NAO | S0.00 | Naloso. | $50.00{ }^{\text {NA }}$ |
| Total |  | 29 | \$6,422,565.60 | 100\% | 1 | \$405,819.86 |  | \$405,819.86 | - 0 | 0 50.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |
| 31415ATF8 | Unavailable |  | \$1,291,080.86 |  | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 | S0.00 | NAO |  | NAOSO.O | S0.00 NA |
| Iotal |  |  | \$1,291,080.86 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415ATG6 | WELLS FARGO BANK, N.A. | 196 | \$52,367,547.91 | 94.74\% |  | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NA ${ }^{\text {S }}$ So. | S0.00 NA |
|  | Unavailable |  | \$2,907,917,59 | $5.26 \%$ |  | \$0.00 | NAO | \$0.00 |  | ${ }^{0}$ S0.00 | NA | S0.00 | NAO | \$0.00 | NA ${ }^{\text {Soso. }}$ | S0.00 NA |
| Total |  | 206 | \$55,275,465.46 | 100\% | 0 | 50.00 | - | \$0.00 | $\bigcirc$ | 0 \$ 50.00 | 0 | 50.00 | 0 | \$0.00 | O 0 S0.0 | 50.00 |
| 31415ATH4 | WELLS FARGO BANK, N.A. | 156 | \$43,607,843.97 | 96.62\% |  | \$422,888.35 | NA 1 | \$422,878.35 | 5 NA 0 | 0 S0.00 | NA | so.00 | NAO | \$0.00 | Naloso. | S0.00 NA |
|  | Unavailable |  | \$1,523,278.24 | 3.38\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO ${ }^{\text {Soso. }}$ | 50.00 NA |
| Total |  | 161 | ${ }^{\text {S }}$ \$45,131,122.21 | 100\% | 1 | 5422,878.35 |  | \$422,878.35 | - | 0 \$0.00 | - 0 | 50.00 |  | 50.00 |  | S0.00 |
| 31415ATJ0 | WELLS FARGO BANK, N.A. | 67 | \$17,023,506.03 | 32.29\% |  | \$462,70.43 | NA 1 | \$336,055.5 | NA | \$126,714.88 |  | S0.00 | NAO | S0.00 | Naloso. | 50.00 NA |
|  | Unavailable |  | \$23,228,194.59 | 57.71\% | 0 |  | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NAOSO.O | S0.00 NA |
| Total |  |  | \$40,251,700.62 | 100\% |  | \$462,770.43 | 1 | \$336,055.5 |  | \$126,714.88 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 31415 ATK7 | WELLS FARGO BANK. N.A. |  | \$22,994,799,65 |  |  | \$1519,980.48 | , |  |  |  |  |  |  |  |  |  |
|  | UELLailable |  | \% $55,214,343.27$ | 181.52\% | 0 | \$1,519,980.48 | NA/O | S299,388.40 | NA | 3 ${ }^{1} 10009,227.08$ | NA | \$211,375.00 | NAlo | S0.00 | NA NA OSo. | $\frac{50.00 / \mathrm{Na}}{50.00}$ |
| Total |  | 103 | \$28,209,142.92 | 100\% |  | \$1,519,980.48 | 1 | \$299,378.40 |  | 3 $¢ 1,009,227.08$ |  | \$211,375.00 | , | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415ATL5 | WELLS FARGO BANK, N.A. |  | 47,059,905.00 | 22.57\% |  |  | NAO | S0.00 | NA | \$50.00 |  | S0.00 |  |  |  | $\frac{0}{0 \text { spo.00 NA }}$ |
|  | Unavailable |  | \$24,219,886.00 | 100\% |  | \$691,500.00 | NAO | \$ 90.00 | NA | \$691,500.00 | NA 0 | S0.00 |  | \$0.00 | Naloso. | S0.00) NA |
| Iotal |  |  | \$31,279,791.00 | 100\% |  | \$691,500.00 |  | \$0.00 |  | \$691,500.00 | - | S0.00 |  |  | O 0 S0.0 | 50.00 |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31415ATM3 | FIFTH THIRD BANK |  | \$27,320,522 |  |  |  |  |  |  |  |  |  |  |  | NAOS 50.0 | 00.00 NA |
|  | Unavailable | 11 | \$21,936,518, |  |  |  |  |  | NA |  | NA |  |  |  | Nadoso.o | 00.00 NA |
| Total |  | 291 | \$49,257,041.05 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 | d | \$0.00 |  | \$0.00 | 0 S0.0 | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415ATN1 | FIFTH THIRD BANK | 99 | \$14,945,045.00 | 62.6\% | 0 | \$0.00 | NAO | \$0.00 |  | S0.00 |  | S0.00 | NAO | S0.00 | NA0 ${ }^{\text {So }} 0$ | 0.00 NA |
|  | Unavailable | 5 | \$8,929,150.00 | 37.4\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | Na 0 O 0.0 | 50.00 NA |
| Total |  | 152 | \$23,874,195.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 415ATP6 | FIFTH THIRD BANK | 13 | \$1,750,025.00 | 59\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOS 0.0 | 00.00 NA |
|  | Unavailable |  | \$1,215,950.00 | 41\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  | NA 0 S0.o | 50.00 NA |
| Total |  | 20 | \$2,965,975.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.0 | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 A T Q 4$ | Unavailable |  | \$1,158,900.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | S0.00 | NA 0 S0.0 | 50.00 |
| Total |  |  | \$1,158,900.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 0.0 | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3145ATR2 | WELLS FARGO BANK, N.A. | 30 | \$8,721,444.99 | . $30.29 \%$ | 0 | \$0.00 | NAO | S0.00 | NA | S0.00 | NA | S0.00 | NAO | 50.00 | NA 0 S0.0 | 50.00 NA |
|  | Unavailable | 63 | \$20,071,154.31 |  |  | \$587,927.38 | NAO |  | NA | \$171,727.72 | NA 0 |  |  | \$416,199.66 | Na 0 S0.0 | 50.00 NA |
| Total |  | 93 | \$28,792,599.30 | 100\% | 2 | \$587,927.38 | 0 | S0.00 |  | \$171,727.72 | 2 | \$0.00 |  | \$416,199.66 | 0 0 S0 0 | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 ATS0 | WELLS FARGO BANK, N.A. | 100 | \$32,146,199.46 | 691.49\% |  | \$271,103.21 |  | S0.00 |  | S0.00 |  |  |  | \$271,103.21 | NAO 0 So. | 50.00 NA |
|  | Unavailable |  | \$2,990,437.00 | 8.51\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO 0 S0. | 00.00 NA |
| Total |  | 109 | \$35,136,636.46 | 100\% |  | \$271,103.21 |  | S0.00 | 0 | 50.00 | 0 | 50.00 |  | 277,103.21 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3145ATT8 | WELLS FARGO BANK, N.A. | 109 | \$36,574,663.32 | 298.29\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | S0.00 | NAO | S0.00 | NAOS0.0 | 50.00 NA |
|  | Unavailable |  | \$635,0030.00 | 1.71\% |  | \$265,460.00 | NA 1 | \$265, 460.00 | NA 0 | S0.00 | NA 0 |  | NAO | S0.00 | NA 0 S 50.0 | 50.00 NA |
| Iotal |  | 111 | \$37,209,713.32 | 100\% |  | \$265,460.00 |  | \$265,46.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 | 050.0 | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415ATU5 | THE BRANCH BANKING AND TRUST COMPANY |  | \$916,417.42 | 68.77\% | 0 | 80.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | Naloso. | 50.00 NA |
|  | Unavailable |  | S416, 121.46 |  |  |  | NAO |  | NA |  | NA |  | NAO |  | NA 0 S0.0 | S0.00 NA |
| Total |  |  | \$1,332,533.88 | 100\% | 0 | S0.00 |  | \$0.00 | O | S0.00 | O | S0.00 |  | S0.00 | 050.0 | S0.00 |
|  | WASHIVGTON MUTUAL BANK |  |  |  |  |  | Na |  | N |  | , |  | NA |  | Natso | So |
| Il415ATV3 | WASHINGTON MUTUAL BANK | 41 | S4,557,612.50 | 100\% | 0 | \$0.00 |  | S0.00 50.00 | ${ }^{\text {Na }} 0$ | 50.00 50.00 | ${ }^{\text {Na }} 0$ | $\frac{50.00}{50.00}$ |  | 50.00 50.00 | NA/ 0 So.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415ATW1 | WASHINGTON MUTUAL BANK | 107 | \$9,833,174.85 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | S0.00 | NA0 0 So. | 50.00 NA |
| Iotal |  | 107 | \$9,833,174.85 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 | 050.0 | 50.00 |
|  |  |  |  |  |  |  | Na |  | NA |  | NA |  |  |  | vatsoo | So NA |
| 3145ATX9 | WASHINGTON MUTUAL BANK | $\frac{72}{72}$ | S13,357,407.84 | 100\% |  | S120,451.11 |  | $\frac{\text { S120,451.11 }}{\text { S120,451.11 }}$ | NA ${ }^{\circ}$ | S0.00 | ${ }^{\text {Na }}$ | S0.00 |  | ${ }_{50.00}$ | Na/ 0 So. 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415ATY7 | WASHINGTON MUTUAL BANK | 196 | (\$30,945,715.39 | 100\% |  | \$516,557.40 | NAO | \$0.00 | NA | \$364,592.00 | NA | \$151,965.40 | NAO | S0.00 | NA 0 S0.0 | 50.00 NA |
| Total |  | 196 | \$30,945,715.39 | 100\% | 2 | \$516,557.40 |  | \$0.00 |  | \$364,592.00 |  | \$151,965.40 |  | \$0.00 |  | 50.00 |
| 3145 AT74 | WASHINGTON MUTUAL BANK |  | \$2732 406.52 |  |  |  | NA |  | NA |  | NA |  |  |  |  |  |
| ${ }_{\text {IVal }}$ |  | ${ }_{23}^{23}$ | \$2, $2,732,4066.52$ | 100\% | 0 | \$0.00 |  | S0.00 | ${ }^{\text {NA }}$ | S0.00 | ${ }^{\text {NA }}$ | \$0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415AUA7 | Unavailable | 18 | \$4,946,298.52 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NA 0 S0 0 | S0.00 NA |
| Total |  | 18 | 54,946,298.52 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 | 0 030.0 | 50.00 |
| B1415AUB5 | Unavailable | 216 | [58,078,445.04 |  |  | \$146,408.90 | NAO | \$0.00 | NA | \$146,408.90 | NA 0 |  | NAO |  | NA $0 \$ 0.0$ | 50.00 NA |
| lotal |  | 216 | [55,078,445.04 | 100\% | 1 | \$146,408.90 |  | S0.00 |  | \$146,408.90 |  | 50.00 |  | 50.00 | 0 oso.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415AUC3 | Unavailable | 59 | \$13,049,940.48 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA | S0.00 | NAO |  | NAOSO.O | 50.00 NA |
| Total |  | 59 | \$13,049,940.48 | 100\% | 0 | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 | 0 0 S0.0 | 50.00 |
| 31415AUD1 | Unavailable |  | \$3,206.822.48 |  | 0 |  | NAO |  | NA |  | NA |  |  |  | NA 150 | S00 NA |
| Iotal |  | 16 | \$3,206,822.48 | 100\% | 0 | \$0.00 |  | S0.00 | ${ }^{\circ}$ | S0.00 | ${ }^{-1}$ | ${ }_{0} \quad 50.00$ |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415AUJ8 | CHASE HOME FINANCE, LLC | 17 | \$2,773,056.61 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | 50.00 | NAO | S0.00 | NAOPS0.0 | 50.00 NA |
| Iotal |  | 17 | \$2,773,056.61 | 100\% | 0 | S0.00 | - | S0.00 | O | 50.00 | 0 | 50.00 |  | 50.00 | 050.0 | 50.00 |
| 31415AUK5 | CHASE HOME FINANCE, LLC |  | \$1,796,350.00 |  |  |  | NAO |  | NA 0 |  | NA 0 |  | NAO |  |  | 50.00 NA |
| Iotal |  | 6 | \$1,796,350.00 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 |  | ${ }^{-1} 50.00$ |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1415AUL3 | CHASE HOME FINANCE, LLC | ${ }^{3}$ | 56,240,920.89 | 100\% |  | \$226,035.68 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA | \$226,035.68 | NAOS0.0 | 50.00 NA |
| Total |  | 35 | 56,240,920.89 | 100\% |  | \$226,035.68 |  | \$0.00 |  | S0.00 |  | 50.00 |  | \$226,035.68 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| İ15AUM1 | CHASE HOME FINANCE, LLC | $\frac{6}{6}$ | S1,419,066.17 | 100\% | 0 | S0.00 | Na | S0.00 | $\mathrm{Na}^{\circ}$ | S0.00 | NA | - 50.00 | NA | S0.00 | Natoso. | So.00 NA |
|  |  |  | S1,419,036.17 | 100\% |  | S0.00 |  | 50.00 | - | 50.00 |  | - 50.00 |  | \$0.00 |  |  |
| 31415AUN9 | CHASE HOME FINANCE, LLC |  | \$1,077,641.85 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | 50.00 | NA 0 | \$ 50.00 | NAO | S0.00 | NA 0 S0.0 | 50.00 NA |
| Iotal |  | 6 | \$1,077,641.85 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |
| W23 |  |  | \$494358643 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415AW23 | CoLONAL SAVINGS FA | 26 | \$4,943,586.43 |  | 0 | \$0.00 | NAO | So.00 <br> 0.00 | NA | S0.00 | NA |  | $\mathrm{Na}^{1}$ |  | Na | S0.00 NA |
| Total | Unavaliable | ${ }_{92} 9$ | \$15,341,232.43 | 100\% | 0 | \$0.00 |  | S0.00 | ${ }^{\text {NA }}$ | S0.00 | ${ }^{\text {NA }}$ | - ${ }^{50.00}$ | N | ${ }_{5000}$ |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415AW31 | THE BRANCH BANKING AND TRUST COMPANY | 332 | \$51,508,198.43 | 3 $68.88 \%$ | 0 | \$0.00 | $\mathrm{NaO}_{0}$ | S0.00 | NA 0 | S0.00 | NA | - 50.00 | NAO | S0.00 | NA 0 S0.0 | 50.00 NA |
|  | Unavailable | 119 | \$23,289,625.30 | 31.14\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | - ${ }^{50.00}$ | NA 0 | S0.00 | NA 0 O50. | 00.00 NA |
| Total |  | 451 | \$74,797,823.73 | 100\% | 0 | 50.00 |  | 50.00 | 0 | 50.00 | - | 50.00 |  |  |  | 50.00 |
| 31415AW49 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL |  | \$1,129,260.00 | 100\% | 0 |  | NAO |  | NA 0 |  | NA 0 |  | NAO |  | NA 080.0 | 50.00 |
| Total |  |  | \$1,129,260.00 | 100\% | 0 | S0.00 |  | S0.00 |  | 50.00 |  | $0 \quad 50.00$ |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415AW56 | NEW SOUTH FEDERAL SAVINGS BANK | 31 | \$4,119,918.00 | [82.21\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | - 50.00 | NAO | S0.00 | NA 0 S0.0 | 50.00 NA |
|  | Unavailable |  | \$891,652.38 | . $17.79 \%$ | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$ 50.00 | NA 0 | S0.00 | NAOS0.0 | 80.00 NA |
| Total |  | 37 | \$5,011,570.38 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |
| 31415 WW64 | U.S. BANK N.A. |  | 5878,644.42 | 100\% |  | \$172,474.80 | NAO | S0.00 | NA | S172,474.80 | NA | 50.00 | NAO | S0.00 | NAOso.0 | 50.0 |
| Iotal |  | 8 | \$878,644.42 | 100\% | 1 | \$172,474.80 | 0 | S0.00 |  | \$172,474.80 | 0 | 0 S0.00 |  | S0.00 |  | 5 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1415AW72 | U.S. BANK N.A. |  | \$174,695.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA | S0.00 | NAO | S0.00 | NAOSOOO | S0.00) NA |
| Total |  | 1 | \$174,695.00 | 100\% |  | S0.00 |  | S0.00 | 0 | \$0.00 | 0 | - 50.00 |  | S0.00 |  |  |
| 31415AW80 | U.S. BANK N.A. |  | \$554, 845.74 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA | 50.00 | NA | 50.00 | NAO | S0.00 |  | 50.001 NA |
| Iotal |  | 4 | \$554,845.74 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \% 50.00 |  | S0.00 | 0so.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415AW98 | U.S. BANK N.A. | 10 | \$1,119,677.97 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NAOS 50.0 | $50.00{ }^{\text {NA }}$ |
| Total |  | 10 | \$1,119,677.97 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | ${ }^{0}$ \$0.00 |  | \$0.00 |  | S0.00 |
| 31415AWK3 | WELLS FARGO BANK, N.A. | 158 | \$9,540,115.05 | 39.24\% | - | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA | 50.00 | NAO | S0.00 | NAOSO.O | 50.00 NA |
|  | Unavailable | 21 | \$1,150,553.76 | 10.76\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 50.00 | NAO | S0.00 | Na 0 OSo. | 50.00 NA |
| Total |  | 179 | \$10,690,668.81 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | - \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | , |  |
| 31415AWL1 | WELLS FARGO BANK, N.A. | 71 | \$4,077,120.90 | (88.73\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | - 50.00 | NAO | S0.00 | NA 0 S0.0 | S0.00 NA |
|  | Unavailable |  | S518,021.51 | 111.27\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | - 50.00 | NA 0 | - 50.00 |  |  | NA 1050. | 50.00 NA |
| Total |  | 80 | \$4,595,142.41 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | 50.00 | - 0 | \% 50.00 |  | 50.00 | $0 \$ 0.0$ | 50.00 |
| 31415AWM9 | WELLS FARGO BANK, N.A. | 465 | \$43,540,494.31 | 185.02\% | 0 | \$0.00 | NAO | S0.00 | NA | so.00 | NA | 50.00 | NAO | S0.00 | Na 0 so. 0 | 50.00 NA |
|  | Unavailable | 81 | \$7,670,695.47 | 14.98\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA | \% 50.00 | NAO | 50.00 | Na 0 Oso. | 50.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Toal |  |  | S51，211，189．78 | 100\％ |  | 50.00 |  | 50．0 | 50．00 |  |  |  | 50．00 |  |  |  | 0150．00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31415 AWN 7 | WELLS PARGO BANK，N．A． |  | （1）s17，783，175．41 |  |  |  | NAO | 50. | S0．00 NA |  |  |  |  |  |  |  | 80.00 Na |
|  | Unavailable |  | 5773．603．07 | ${ }^{\text {4，1．7\％}}$ |  | ${ }_{\substack{\text { s0．00 } \\ \text { s00 }}}$ |  |  | ${ }_{\text {s0．00 }}^{50.00} \mathrm{NA}$ | ${ }_{\text {so．o．}}^{5}$ |  |  | ${ }_{\text {S0．00 }}^{50.00}$ |  |  |  |  |
| Iotal |  | 198 | S18，5，56，78，48 | 100\％ |  | so．00 |  |  | s0．00 | so．00 |  |  | 50.00 |  | s0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3145 SWP2 | WELLS PARGO BANK，N．A． |  | 598，437，266，61 | 85．98 |  | s0．00 | NAO | 50.0 | $50.0)^{\text {NA }}$ O | so．0 |  |  |  |  | 50.0 | AOS |  |
| Toal | Unavailble |  |  |  |  | S0．00） |  |  | ¢ |  |  |  | ¢000 |  |  |  |  |
| Ioal |  |  | S14，99， 09.42 | 10 |  | 50.00 |  |  | 50.00 | S0．00 |  |  | 50.00 |  | 50.00 |  |  |
| 31415AWQ0 | WELLS PARGO BANK，N．A． | 22 | S29，075，854，65 | 91．4708 |  | 50.00 | NAO |  | 50.00 NA 0 | 50.0 |  |  |  |  | so．0． |  | 950．00 |
| Ioal | Unavailble | 241 | S2， 5 \％ $12,202.51$ | 100\％ |  | S0．00 | ， |  |  | Stion |  |  | S0．00 | Na | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3145 AWR8 | WELLS EARGO BANK，N．A． | 22 | \＄4，815，693．49 | 80．12\％ |  | 50.00 | NAO | 50.0 | 50.00 NA 。 | s0．0 |  |  | 50.00 | NA | 50.0 | AOO | 50.00 NA |
|  | Unavailable |  | ${ }^{\text {S1，194，560 }}$ |  |  |  |  |  | ${ }_{\text {S0．00 NA }}$ |  |  |  |  |  |  |  |  |
| Total |  | 27 | S6，010，254．33 | 100\％ |  | 50.00 |  |  | s0．00 | S0．00 |  |  | s0．00 |  | 50.00 |  |  |
| ${ }^{1415 \text { AWS6 } 6}$ | WELLS PARGO BANK，N．A． | 42 | 59，23，229，34 | 90．96\％ |  | so．00 | NAO | so． | 50．00 NA | 50.0 |  |  | 50．00 | NA | 50. |  |  |
|  | Unavailobe |  | S917，684．00 | 9.04 |  | $\stackrel{50.00}{500}$ | NA |  |  |  |  |  | so．0 | NA |  |  |  |
| Total |  | 47 | 510，155，93，34 | 100\％ |  | 50.00 | 。 |  | s0．00 | s0．00 |  |  | S0．00 |  | s0．0 |  |  |
| 31415 AWT4 | WELLS PARGO BANK，N．A． |  | $56632,584,516,30$ | 89，17\％ |  | S0．00 | NAO |  | 50．00 NA | S0．0 |  |  |  |  |  |  | os0．00 |
|  | Unavailable |  | s | 10．83\％ |  | S0．00 |  |  | S0．00 NA ${ }^{\text {S }}$ |  |  |  |  |  |  |  |  |
| Iotal |  | 2,676 | S5709，438，509，49 | 100\％ |  | 50.00 |  | ${ }^{50.1}$ | ${ }^{50.00}$ | － 50.00 |  |  | 50.00 |  | 50.00 |  | 050．00 |
| $31415 \mathrm{AWU1}$ | WELLS PARGO BANK，N．A． | 779 | 9198，741，25，22 |  |  | \＄482，591．198 | NAO | 50.0 | 50.00 NA |  |  |  | S143，48，77 | VA | 50.0 |  |  |
|  | Unavalable |  | S12，911，27．76 |  |  |  |  |  |  |  |  |  | ${ }_{50.00}$ |  |  |  |  |
| Iotal |  | 82 | 211，62，501．98 | 100\％ |  | 5482，591．98 |  |  | s0．00 | 5333，10，${ }^{\text {a }}$ |  |  | S143，46，77 |  | s0．0 |  |  |
| $3145 \times \times 22$ | US．BANK N．A． |  | S196，004．07 | 100\％ |  | 50.00 | NAO |  | 50.00 NA | s0．0 |  |  |  | NA | 50.0 |  |  |
|  |  |  | S199，004，07 | 100\％ |  | 50.00 |  | 50.0 | 50.00 | S0．00 |  |  | 50.00 |  | 50.0 |  | 50.00 |
|  | ANK |  |  |  |  |  | N |  | So |  |  |  |  |  |  |  |  |
| $\xrightarrow{\text { IThat }}$ | U．S BANK．．A． |  | ${ }_{\text {S }}^{5856,24.24 .00}$ |  |  | $\stackrel{50.00}{50.00}$ | － |  | ${ }_{50.00}^{50.0}$ |  |  |  | ${ }_{\text {S0．00 }}$ |  | $\stackrel{5000}{\text { s0．00 }}$ |  | ${ }^{\text {a }}$ S0．00 |
|  | U．S．BANK N．A． | － |  | T002 |  |  | Nato |  | S00）Na |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{-}$ | S430，750．00 | 100\％ |  | ${ }_{50.00}^{500}$ |  | ${ }_{50.0}$ | ${ }_{50.00}$ | S0．00 |  |  | 50.00 |  | ${ }_{\text {cosen }}^{50.00}$ |  | 50.00 |
|  | U．S．BANK N．A． |  |  |  |  |  | N |  | somo Na |  |  |  |  |  |  |  |  |
| Iotal |  |  | S383，05，12 | 100\％ |  | 50.00 | 0 | 50.1 | 50.00 | s0．00 |  |  | 50.00 |  | 50.00 |  |  |
| $31455 \times 71$ | T．S．BANK N．A． |  |  |  |  |  | Nat |  | N |  |  |  |  | N |  |  |  |
|  |  |  | s131，833．51 | 100\％ |  | s0．00 | 0 |  | ${ }_{50.00}$ | s0．00 |  |  | s0．00 |  | s0．00 |  | ${ }^{50.00}$ |
|  | U．S．BANK N．A． |  |  |  |  | sol | Na |  | S00 |  |  |  | 50,00 |  |  |  |  |
| Iotal |  | － | S104，900．00 | 100\％ |  | 50.00 |  | － 50.0 | ${ }_{50.00}$ | － 50.00 |  |  | S0．00 |  | S0．00 |  |  |
| $31455 \times$ XA | U．S．BANK N．A． | － |  | 100\％ |  |  | NAO | 50. | 50.00 NA |  |  |  |  |  |  |  |  |
| Iotal |  | － | s192，788．75 | 100\％ |  | 50.00 |  |  | 50.00 | － 50.00 |  |  | 50.00 |  | 50.0 |  |  |
| $31455 \times 82$ | U．S．BANK N．A． |  |  | 100\％ |  |  | NAO |  | 50．00 NA |  |  |  |  |  |  |  |  |
| Iotal |  | － | S92，538．06 | 100\％ |  | ${ }_{\text {S0000 }}$ |  |  | ${ }_{50.00} 5$ | ${ }_{50.00}$ |  |  | ${ }_{50.00}$ |  | ${ }_{\text {S000 }}$ |  | ${ }^{50.00}$ |
| $314515 \times C 0$ | U．S．BANK N．A． |  | S497，600．00 | 100\％ |  | 50.00 | NAO |  | 50．00 NA |  |  |  | s0．00 |  |  |  |  |
| Iotal |  |  | \＄997，600．00 | 100\％ |  | s0．00 |  | － 50.0 | ${ }_{50.00}$ | S0．00 |  |  | 50.00 |  | s0．00 |  |  |
| $31455 \times \mathrm{DD} 8$ | U．S．BANK N．A． |  |  |  |  |  | NAO |  |  |  |  |  |  | NA |  |  |  |
|  |  |  | S251，36，00 | 100\％ |  | 50.00 |  |  | 50.0 | s0．00 |  |  | 50.00 |  | 50.0 |  |  |
| 3145 XE6 | U．S．BANK N．A． |  | S63，68，${ }^{\text {a }}$ | 100\％ |  | 50.00 | NAO |  | 50．00 $\mathrm{NA}^{\text {a }}$ |  |  |  |  |  |  |  |  |
| Iotal |  | 1 | S63，683．03 | 100\％ |  | ${ }_{\text {s0000 }}$ |  |  | ${ }_{50.00}$ | S0．00 |  |  | ${ }_{\text {coiol }}$ |  | ${ }_{50,00}^{\text {soo }}$ |  |  |
| 31455 XF3 | U．S．BANK N．A． | － | S143，862．85 | 100\％ |  | 50.00 | NAO |  | 50.00 NA O |  |  |  | S0．00 |  | 50.0 |  | 80.0 |
|  |  | － | S143，862．85 | 100\％ |  | s0．00 |  |  | ${ }^{50.00}$ | s0．00 |  |  | 50.00 |  | 50.0 |  |  |
| 31415 XG1 | US B BNKNA． |  |  | －102 |  | so | － |  | so |  |  |  |  |  |  |  |  |
| Itoal |  | 1 | $\frac{5106,377.84}{}$ | 100\％ |  | ${ }_{50}^{50.00}$ |  |  | ${ }_{\text {coion }}$ | S0．00 |  |  | S0．00 |  | ${ }_{\substack{\text { so．00 }}}$ |  |  |
| $31455 \times 15$ | U．S．BANK N．A． |  | S167，532737 | 100\％ |  |  | NAO |  | 50．00 NA |  |  |  |  |  |  |  |  |
| Ioal |  |  | S167，532，73 | 100\％ |  | S0．00 |  | S0．0． | 50.00 | S0．00 |  |  | 50.00 |  | s0．00 |  | 050．00 |
| 3145 SXM 8 | US．BANK N．A． |  |  | 100\％ |  |  | NAO |  | 50．00 NA |  |  |  |  |  |  |  | ${ }^{\text {sa，} 000}$ |
|  | ， |  | S833，014，60 | 100\％ |  | S0．00 |  |  | ${ }_{50.00}$ | －S0．00 |  |  | 50.00 |  | 50.0 |  |  |
| $31455 \mathrm{XN6}$ | IS．BANK N．A． |  | $5205,000.88$ | 100\％ |  | 50.00 | NAO |  | 50.00 NA O |  |  |  |  | valo | 50.0 |  | 980．00 |
|  |  |  | S2005，008．88 | 100\％ |  | S0．00 |  |  | S0．00 | S0．00 |  |  | S0．00 |  | s0．0 |  |  |
| $31415 \mathrm{~A} \times 9$ | U．S．BANK N．A． |  | S446，469，45 | 100\％ |  |  | NAO |  |  |  |  |  |  |  |  |  |  |
|  |  | 3 | S446，469．45 | 100\％ |  | S171，975．84 |  |  | ${ }_{50.00} 1$ | S717，975．8． |  |  | 50.00 |  | 50.00 |  | 0 050．00 |
| 31415 SS5 | US．BANK N．A． |  |  | 100\％ |  | s0．00 | NAO |  | 50．00 $\mathrm{NA}^{\text {d }}$ |  |  |  | 50．00 | ${ }^{\text {Na }}$ | 50.0 |  |  |
|  |  |  | S205，000．00 | 100\％ |  | s0．00 | 0 | s0．0 | ${ }_{50.00}$ | s0．00 |  |  | 50.00 |  | s0．00 |  | 0 S0．00 |
| $31455 \times$ T3 | US．BANK N．A． |  | S433，190．44 | 100\％ |  |  | NAO |  | 50.00 NA － |  |  |  | 50.00 | NA | 50.00 |  | ${ }^{50.00 \mathrm{NA} \mathrm{A}}$ |
|  |  |  | S433，190．44 | 100\％ |  | 50.00 |  |  | 50.00 | s0．00 |  |  | 50.00 |  | 50.00 |  | 0．00 |
| 3145 AXVO | U．S．BANK N．A． |  |  | 100\％ |  |  | NAO |  | 50.00 NA ． |  |  |  |  |  |  |  | $50.00 \mathrm{NA}^{\text {a }}$ |
|  |  |  | S186，200．00 | 100\％ |  | S0．00 |  |  | S0．00 | S0．00 |  |  | 50.00 |  | 50.0 |  |  |
| $31455 \times \mathrm{V} 8$ | US．BANK N．A． |  |  | 100\％ |  |  | NAO |  | 50.00 NA |  |  |  |  |  |  |  | 950．00 NA |
|  |  |  | S306，71．02 | 100\％ |  | S0．00 |  |  | s0．00 | s0．00 |  |  | S0．00 |  | s0．00 |  | 50.00 |
| 3145 AXW6 | USS．BANK N．A． |  | S601，743，93 | 100\％ |  | s0．00 | NAO |  | 50．00 NA ${ }^{\text {a }}$ |  |  |  | 50.00 |  |  |  |  |
| Toal |  |  | S601，74，93 | 100\％ |  | s0．00 | 0 | S0．0 | S0．00 | S0．00 |  |  | 50.00 | ． | 50.00 |  | 050.00 |
|  | US．BANK N．A． |  |  | 100 |  |  | NAO |  |  |  |  |  | S0．00 | VA | 50.0 |  | 50.00 NA |
|  |  |  | S332，446．23 | 100\％ |  | 50.00 |  |  | 50.00 | s0．00 |  |  | S0．00 |  |  |  | 050．00 |
| $31455 \times 29$ | US．BANK N．A． |  | S208，000．00 | 100\％ |  | 50.00 | NAO |  | 50.00 NA | S0．00 |  | 。 | 50.00 | valo | 50.00 |  | 050.00 NA |
|  |  |  | S208，000．00 | 100\％ |  | 50.00 |  |  | ${ }_{50.00}$ | S0．00 |  |  | S0．00 |  | S0．0 |  |  |
| 3145 AYQ 8 | ALABAMA HOUSING FINANCE AUTHORITY |  | S3，30，669．10 | 100\％ |  |  | NAO |  | 50.00 NA O |  |  |  | 50.00 |  |  |  | 0.00 |
|  |  |  | 53，33，669．10 | 100\％ |  | 50.00 |  | 50.0 | S0．00 | S0．00 |  |  | 50.00 | ． | s0．00 |  |  |
| $3145 \mathrm{AYS4}$ | SUNTRUST MORTGAGE INC． |  | \＄10，66，100．00 | 20．15\％ |  |  | NAIC |  | s0．00 NA | 50.0 |  |  | s0．00 | ， |  |  |  |
|  | Unavalible |  | 15，995，544．85 |  |  | s0．00 |  |  | $50.00{ }^{\text {NA }}$ |  |  |  | S0．00 | NA | s0．00 |  |  |
| Iotal |  | 104 | S4 | 100\％ |  | 50.00 |  |  | 50.00 | s0．00 |  | 0 | 50.00 |  | s0．00 |  |  |
| $31454 \mathrm{YT2}$ | SUNTRUST MORTGAGE INC． |  | 5 S1，662，390．00 |  |  |  | NAO |  |  |  |  |  |  | ， | S0．00 |  |  |
|  | Unavalable |  |  |  | 。 | $\xrightarrow{\text { s0．00 }}$ | A |  | S0．00 NA | － | 㖪 | O | S0．00 | Nal | $\stackrel{5000}{\text { s00 }}$ | ，${ }^{\text {N }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | ｜Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | S40，399，989．04 |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 BFTI | WELLS PARGO BANK，N．A． |  | ， $524,2,26,246.3$ | 61.6 | SIIS，840．13 |  |  |  |  |  |  |  | 1 sis， 80.13 |  | s0．00 |
|  | Unavailde |  | ${ }^{\text {S15，099663．}}$ |  | ${ }_{\text {S555，499，42 }}$ |  |  |  |  |  |  |  | S0．00 | NAlso |  |
| Iotal |  | 148 | S3， | 100\％ | 5571，289．55 |  | $\stackrel{\text { S0000 }}{\text { s0．0 }}$ |  | ${ }_{\text {S380，}}^{5860.90}$ |  | $\frac{5}{\text { S77，} 5888.5 .52}$ |  | 158，800．13 |  |  |
| ${ }^{314158 F U 8}$ | WELLS PARGO BANK，N．A． | 26 | s8，96，，38．00 | 29.6 | S383，59．07 |  |  |  | 9383，590．07 | Nal |  |  |  |  |  |
|  | Unvailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 93 | ${ }^{\text {53，24，} 733,6}$ | 1008 | 5883，590．07 |  | ${ }_{\text {s0．00 }}$ |  | \＄383，590．07 |  | ${ }_{50}^{50.00}$ |  | ${ }_{50} 5000$ |  |  |
| $31415 \mathrm{BEVV6}$ | Unavaiable |  | S10，628，4077 |  |  | Nal |  |  |  |  |  | Na |  |  |  |
| Iotal |  | 5 |  | 100\％ | ${ }_{50}^{50.00}$ |  | S0．00 |  | ${ }_{\text {S0．00 }}$ | ， | $\xrightarrow{50.00}$ |  | $\stackrel{5000}{50.0}$ |  | 50．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415BFW | navalable | 1 | \＄2，23，126．5 | 100 | S0．00 | N | 50. |  | 50.1 |  |  |  | $50,00$ |  |  |
| Iotal |  |  | s2，23， 126.5 | 100 | 50.00 |  | s0．00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| $314158 \mathrm{FX2}$ | Unavailable |  |  | 100 |  |  |  |  |  | NA |  |  |  |  | S0．00 NA |
|  |  |  | S1，302，818，35 | 100 | S0．00 |  | s0．00 |  | so．00 | 0 | s0．00 |  | s0．0 |  |  |
| 31415 BFY 0 | Unavilable |  | ${ }_{53,875,422.14}$ |  |  | valo |  | NA |  |  |  | NA |  |  |  |
| Iotal |  | 16 | ${ }_{\text {S }}^{5,8,85,422.14}$ | 100\％ | 50.00 |  | S0．00 |  | ${ }_{50.00}^{5000}$ | ， | ${ }_{\substack{\text { s0．00 }}}^{\text {s00 }}$ |  | ${ }_{5}^{50.0}$ |  | S0．00 |
| 314158527 | Unavailable |  | ${ }^{\text {S2，072，65 }}$ | 1000 |  | NAO | S0．00 |  | －50．00 | NA ${ }^{\circ}$ |  | NAO |  |  |  |
|  |  |  | S2，072，657．34 | 100\％ | s0000 |  | s0．00 |  | ${ }_{50} 500$ | 。 | ${ }_{50}^{5000}$ |  | ${ }_{50.00}$ |  | s0．00 |
| $31415 \mathrm{BGA1}$ | DOW NEY SAVINGS AND LOAN ASSOCIATION，EA． |  | S561，00．00 | 454．46 | 50.0 | NA | so．00 | NA | S0．00 | A | 50.0 | Na |  |  | 50.00 NA |
|  | Unavailble |  |  |  |  | NAIO |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S1，23，000．00 | 100\％ | 50.00 | ， | S0．00 |  | s0．00 | － | ${ }_{50.00}$ |  | s0．00 |  |  |
| 31415 BGB9 | Unavalable |  | S110，00，．00 | $100{ }^{2}$ | 50.00 | NAO | 50.00 | ， | 50.0 | ／ $\mathrm{NA} 0^{\circ}$ | 50.0 | NAO |  |  | 80.00 NA |
|  |  |  | S110，000．00 | 100\％ | S0．00 | 10 | S0．00 |  | 50.00 | 0 | 50.00 |  | ${ }_{50.0}$ |  |  |
|  | zila |  |  | 1000 |  | Nat |  | Na | － 50 | Na |  | Na |  |  | 5000 Na |
| Itail |  |  | ${ }^{5997,243.88}$ | 100 | S0．00 | 10 | S0．00 |  | S0．00 | 0 | ${ }_{50.00}$ | 10 | 50.0 |  | 5 S0．00 |
| 31415 BGD 5 | Unavaiable |  | \＄498，922，78 | 100 |  | NA |  | NA |  |  |  |  |  |  | s0．00 |
| Iotal |  |  | S498，222，78 | 100\％ | 50.00 |  | s0．00 |  | 50.00 | 。 | 50.00 |  | 50.0 |  |  |
| 31415BGE3 | Unavailable |  | S129，84，95 | 1008 |  |  |  |  |  | $\mathrm{Na}^{\circ}$ |  |  |  |  |  |
| Iotal |  |  | S129，844．95 | 100\％ | S0．00 | \％ | s0．00 |  | 50.00 | 。 | 50.00 | ， | 50.0 |  | s0．00 |
| 31415BGF0 | Invalable |  |  |  |  |  |  |  |  |  |  | NA |  |  |  |
| Ioal |  | 1 | ${ }_{\text {S }} 51,915,782 \times 1.18$ | 100\％ | S112，532．11 |  | S112，532．11 |  | S0．00 | 0 | 50. |  | ${ }_{50.00}$ |  |  |
| 31415 BN21 | CHASE HOME FINANCE，LLC | ${ }^{3}$ | S8，196，355．00 | 154.45 | S515，544．98 |  | S20，094．98 | NA | S0．00 | NA 0 | 50.0 | NA | 15307，500．00 | NAOSO | 50.00 NA |
|  | Unavalable |  |  |  | S166，981．52 |  |  | NA |  | Na 1 |  |  |  |  |  |
| Iotal |  | 61 | S15，052，291．74 | 1008 | S682，576．50 |  | $5208,04.98$ |  | 50.00 |  | s166，981．5 |  | ，500 |  |  |
| 31415847 | CHASE HOME FINANCE，LLC |  | s2，837，800．00 | 19．57\％ |  |  | 50.00 |  | 0 50．00 |  |  | Na |  | 50 | s0．00 NA |
| Iotal |  |  |  |  | ${ }_{\text {S404，690．09 }}^{504690.09}$ |  | s0．00 |  | 50.00 |  | ${ }_{\text {S }}^{54046,690.09}$ |  |  |  |  |
| 31415 BN54 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavilible | 46 | ${ }_{\text {S6，8212，023，31 }}$ | 4．6 | ${ }_{50.0}$ | NA | $\underset{\substack{\text { S000 } \\ 5000}}{ }$ |  | ${ }_{50.0}$ |  | ${ }_{5}^{50.0}$ | ${ }^{\text {Na }}$ |  |  | S0．00 ${ }^{\text {a }}$ |
| Iotal |  | 103 | $\frac{50}{51,8661,819.92}$ | 100\％ | S0．00 | 0 | S0．00 |  | ${ }_{50} 5000$ | 0 | ${ }_{50}^{50.00}$ | ${ }^{\circ}$ | － 50.00 |  |  |
| 31415N62 | CHASE HOME FINANCE，LLC |  | S2，040，115．62 | 51．88 | 50．00 | NA | so．00 | NA | s0．0 | NA |  | Nal |  | 5 | 50.00 Na |
|  | Unavailble |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 32 | s3，938，629．71 | 100\％ | － 50.00 |  | s0．00 |  | 50.00 | － | 50.00 |  | 50.0 |  |  |
| 314158N70 | CHASE HOME FINANCE，LLC | 788 | S221，84，，003，29 | 68.98 | 50.0 | Na 0 | －S0．00 | ${ }^{\circ}$ | －50．0． | ${ }^{\text {A }}$ |  | val |  | 50 | 50.00 NA |
|  | Unavilable |  | 102060，60294， |  | S0．00 | Nal |  |  | 5 |  | 50．00 |  |  |  |  |
|  |  | 1，170 | 323，901，606．23 | 100\％ | 50.00 |  | s0．00 |  |  |  | 50.00 |  | 50．00 |  |  |
| ${ }^{31415 \text { BN88 }}$ | CHASE HOME FINANCE，LLC | 370 | 5100，13，005．55 | 399．97\％ | 576，433．93 | Nalo | 50.00 | NA | 0 5000 | VA | S388，400．23 | NA | 1 S382， 33.70 | Natoso | 50.00 NA |
| Total |  | ${ }_{9}^{573}$ | S10，406，3749 | （100\％ |  |  |  |  |  |  | ${ }_{\text {S260，29176 }}^{\text {S64，}}$ |  | ${ }^{5468,593,82}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314158 \mathrm{SN96}$ | CHASE HOME FINANCE，LLC | $\frac{355}{41}$ | S99，083，57．2 | 5 | ${ }_{5282,232.16} 5$ | 6Na | S0．00 | ${ }^{\text {A }}$ | ¢ | ${ }^{\text {A }}$ | ${ }_{52822,23.16}^{5000}$ | Nal |  | Nafoso | ${ }^{50.00} \times 1$ |
| Iotal |  | 766 | S $5025,50,634.94$ | 100\％ | ${ }_{5282,232.16}^{50.0}$ |  | S0．00 |  | S0．00 |  |  |  | ¢0．00 |  |  |
| 31415 BNR 6 | ANCORPSOUTH BANK |  |  |  |  | NAO |  | va | －50．0 | A |  | Na |  | 5 |  |
| Total |  |  | 9371，532．57 | 100\％ | S0．0 | ， | s0．00 | ， | ${ }_{50.00}^{500}$ | ${ }^{\circ}$ | S0．00 |  | ${ }_{50.0}$ |  | 5 S0．00 |
| 31415 SNS4 | Unavalable |  | S118，000．00 | 100\％ |  | NAO |  | NA |  | na 0 |  | NAO |  |  | S0．00 NA |
|  |  |  | S118，000．00 | 100\％ | 50.00 |  | 50.00 |  | $0 \quad 50.00$ | ． | 50.00 | － |  |  |  |
| 31415 SNT2 | CHASE HOME FINANCE，LLL |  | S488，615，31 | $21.06 \%$ | s0．00 | NAO |  | NA， |  |  |  | NAO |  |  | 50.00 NA |
| Total | Uuavaiable |  | S1，816，466．89 |  |  | Nat | － 50.00 | NA | O 50．00 |  | S0．00 | NAO | S0．00 |  |  |
|  |  |  | \＄2，301，082．20 |  | S0．00 |  | 50.00 |  | － 50.00 |  |  |  |  |  |  |
| 31415NV7 | CHASE HOME FIINANCE，LLC |  | S608，000．00 |  | 50.0 | NA | S0．00 | NA | S0．00 |  | 50.0 | VA |  |  | $50^{3} 0$ |
|  | Unavaiable |  | S695，444．5． |  |  | NA |  |  | 50.0 |  |  |  |  |  |  |
| Total |  |  | ${ }_{51,33,444,57}$ | 1008 | 50.00 |  | S0．00 |  | s0．00 |  | so． |  | 50.0 |  |  |
| 314158 NW | CHASE HOME FINANCE，LLC |  | ${ }^{518,892,769.2}$ | 37．89\％ |  |  |  |  | 50.00 |  |  | NAO |  |  | S0．00 NA |
| Iotal |  |  | 9，864，641488 |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{314158 N \times 3}$ |  |  | ， |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailble | 16 | ${ }^{\text {S4，}}$ S4，56，5，53， 25 | 67．1420 | S1，52，［477．089 | ${ }^{\text {Na }}$ | ${ }_{\text {S646，} 63,3.80}$ |  | $1{ }^{\text {S272，}}$ 5081．66 | ${ }^{\text {NA }}$ | ${ }^{5255,000.00}$ |  | ${ }_{\text {1s42，} 1920.43}$ |  |  |
| Iotal |  | 243 | S77，822，006．25 | 100\％ | S1，592，647， 9 |  | ${ }^{\text {S646，673．80 }}$ |  | 0，781．66 |  | 5，00．00 |  | 0，122．43 |  | 350.0 |
| $3145 \mathrm{BNY1}$ | CHASE HOME FINANCE，LLC | 4 | ${ }_{\text {S12，517，418，5 }}$ | 26．39\％ |  | Ondo |  | NA |  | $\mathrm{Na}^{\circ}$ |  |  |  |  | $80.00 \mathrm{NA}^{\text {a }}$ |
| Toal | Uuavailable |  | ${ }^{\text {S }}$ |  | ${ }_{50}^{5020333.75}$ | NAP | － 50.00 |  | ${ }^{1} \frac{5212,3630.01}{}$ |  |  | NA |  | ${ }^{\text {NA }}$ |  |
|  |  |  | 4， |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 SNZ8 | CHASE HOME FINANCE，LLC | 30 | S8，41，888，67 | 20.68 |  | Nato | s0．0． | NA | 0 50．00 | NA ${ }^{\circ}$ |  | NA | － 50.00 |  | 50.00 NA |
| Total | Uuavailble |  | ${ }^{\frac{53234.45 .138 .21}{}}$ | 79．40 | ${ }_{\text {S835，996．20 }}^{\text {S835 }}$ | 20 | S0．00 | NA | S535．996．20 | Na 1 | ${ }^{\text {S3a0，00．00 }}$ |  |  |  | （so．00 N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415BPA1 | CHASE HOME FINANCE，LLLC |  | ${ }^{511,498,25.11}$ | （30．770 | S335．633．66 |  | $\frac{50.00}{50.00}$ | ${ }^{\text {A }}$ | $\xrightarrow{50.00}$ |  | ${ }^{5335.633 .66}$ |  |  |  |  |
| Iotal |  |  |  |  | 5335，63， 5 S60 |  | S0．00 |  |  |  | S335，633．66 |  |  |  |  |
| 3145 BPB9 | CHASE HOME FINANCE，LLC | 85 | 522，618，390．50 | 37．53\％ | S322，254．55 | 5 NaO | 50.00 | NA | －50．00 | ${ }^{\text {A }}$ | S322，254，55 | 5 NA |  |  | 50.00 NA |
|  | Unavilable | ${ }^{136}$ | ${ }^{\text {S37，551，686，97］}}$ |  |  | NAO | S0．00 | NA | － 50.00 | NA 0 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314158 P C 7$ | CHASE HOME FINANCE，LLC | 56 | \＄13，941， 71.16 |  |  | NA |  | A 0 |  |  |  |  |  |  | $80.00 \mathrm{NA}^{\text {a }}$ |


| Iotal | IUnavailable |  | S40,75,741.1 |  | 82,202.81 |  | ${ }_{514}$ |  | 2,650.48 |  | 60.91 |  | 8.22 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{11415 B P D 5}$ | CHASE HOME FINANCE, LLIC |  | S2,268,781.11 |  |  | NA |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S6,080, ${ }^{\text {a }}$ |  | ${ }^{\text {5204.042.4. }}$ |  |  | NA |  |  |  |  |  |  |  |
| Iotal |  | 36 | ${ }_{\text {cosem }}^{58,34,5959.09}$ | 100\% |  |  | $\underset{\substack{\text { S0.00 } \\ \text { s00 }}}{ }$ |  | co. | . | co. |  | ${ }^{204,424.4}$ |  |  |
| ${ }^{314158 P E 3}$ | CHASE HOME FINANCE, LLC |  | $56,08,123$ | 26.3 |  | NAO | S0.00 |  | 50.00 | NA 0 |  |  |  |  |  |
|  | Unavaible |  | S16,503.507.55 |  | (553,753.31 |  |  |  |  |  |  |  |  |  |  |
| Iotal | Unavalabe |  | ${ }^{5} 512,5252,631.46$ | 100\% | ${ }_{\text {S533,753,31 }}$ |  | S0.00 |  | ${ }_{50}^{50.00}$ |  | ${ }_{\text {S300, } 21.12}$ |  |  |  |  |
| 3145BPFO | Chase home finance .lic |  | S11,312, |  |  | Na |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S11,552,9 | 54 | S3667,200.03 |  |  | NA | $\underset{\substack{\text { so.00 } \\ \text { s000 }}}{ }$ |  |  |  |  |  |  |
| Iotal |  |  | S22,86, 8 ,80.90 | 100\% | ${ }_{\text {S367, 200.03 }}$ |  | S0.00 |  | co. | ${ }^{1}$ | ${ }^{\text {S }}$ |  | ${ }_{50.0}$ |  | ${ }^{50.00}$ |
| $31415 \mathrm{BPC8}$ | CHASE HOME FINANCE, LLIC |  | S408,000.00 | 31.042 |  | NAO | S0.00 |  | s0.00 | NA 0 |  |  |  |  |  |
|  | Unavailable |  |  |  |  |  |  | NA |  |  |  |  |  | nalos |  |
| Iotal |  |  | 51,314,534,33 | 100\% | 50.00 | . | s0.00 | 0 | 50.00 | $\bigcirc$ | 50.00 |  | 50.00 |  |  |
| ${ }^{314158 P 46}$ | CHASE HOME FINANCE, LLC |  | S611,537.41 | $14.51{ }^{\circ}$ | s0.00 | NAA | s0.00 | NA. | 50.0 | Na 0 |  |  |  |  | ${ }^{\text {A }}$ |
|  | Unavialabe |  | S3,616,121.4 |  |  |  |  | NA |  |  |  | NA |  |  |  |
| Total |  | 16 | S4,29,95,58.88 | 100\% | s0.00 |  | so.00 |  | 50.00 | 。 | so.00 |  | ${ }_{50.00}$ |  |  |
| 314158P/2 | CHASE HOME FINANCE, LLC |  | S3,315,45, | 36\% | 50.00 | NAI | s0.00 | NA 0 | s0.00 | NA 0 | 50.0 |  | ${ }_{50}$ |  |  |
|  | Unavalable |  | , 78.9096 .1 | ${ }^{640}$ | ${ }_{\text {S217, }}^{5175574}$ |  | ${ }^{5217.645]}$ | N | S0.00 |  |  |  |  |  |  |
| Iotal |  |  | 14,194,331.15 | 100\% | s217,645.74 |  | s217,645,74 |  | 50.00 |  | s0.0] |  |  |  |  |
| 3141588K9 | CHASE HOME FINANCE, LLC |  | S2,468,236.37 | 30.420 |  | NAO |  |  | S0.00 |  |  |  |  |  | 50.00 NA |
| Total | Unavalable | ${ }_{28}^{28}$ | S5,66,975.93 | ${ }^{69.680} 10$ | S0.00 |  | S0.00 | NA. | - $\begin{gathered}\text { S0.00 } \\ \text { S0.00 }\end{gathered}$ | NA 0 | Soion |  | $\stackrel{50.00}{50}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 BPL7 | CHASE HOME FINANCE, LLC |  | $\frac{5764.106 .5}{\text { S6.5 }}$ | 0.55 | S0.00 | , | ${ }_{50.0}$ |  | ${ }_{50,0}$ |  | ${ }_{50,00}$ |  |  |  |  |
|  | Unavalable | ${ }^{28}$ |  | ${ }^{80.459}$ | ${ }_{\text {S0.00 }}^{50.00}$ | ${ }^{\text {a }}$ 。 | $\underset{\substack{\text { S0.00 } \\ \text { S0.00 }}}{ }$ | . | $\xrightarrow{50.00}$ | , | $\stackrel{\text { S0.00 }}{\text { s0.00 }}$ | . | ${ }_{50.0}^{50.0}$ |  |  |
| 314158PM5 | CHASE HOME FINANCE, LLIC | ${ }^{20} 11$ |  |  |  | NA |  |  |  |  |  |  |  |  |  |
|  | Unavailble |  |  |  | ${ }_{\text {S0.00 }}^{50.0}$ | NAAO | $\stackrel{50.00}{50.00}$ | NA ${ }^{\circ}$ | - ${ }^{\text {S0.00 }}$ |  |  | ${ }^{\text {NAA }}$ |  |  |  |
| Iotal |  | ${ }^{20}$ | S7,689,764,49 | 100\% | S0.00 |  | S0.00 | 0 | ${ }^{\circ} \mathrm{S}$ S0.00 | 0 | 50.00 |  | s0.0 |  |  |
| 314158 PN | CHASE HOME FINANCE, LLC |  | S645,713.13 | 17.78 |  | NAO | S0.00 |  | 50.00 | NA ${ }^{\circ}$ |  |  |  |  |  |
|  | Unavailble |  | 83,001,979.07 | 823\% |  | NAO | \$0.00 | NA 0 | \$ 50.00 | NA 0 | S0.00 |  |  |  |  |
| Ioal |  | 12 | 53,647,692.2 | 100\% | ${ }^{\circ} \quad 50.00$ |  | 50.00 |  | s0.00 |  | 50.0 |  |  |  |  |
| ${ }^{314158 P Q 6}$ | CHASE HOME FINANCE, LLL |  | $5966,84,011$ | 12.62\% |  | NAO |  |  | 50.00 | NA ${ }^{\circ}$ |  | NAO | 50.0 |  | ${ }^{50.00}$ NA |
|  | Unavalable |  | S6,65 |  | 00,245.48 | NAO |  |  |  |  |  |  |  |  |  |
| Total |  | 2 | 87,615,914.03 | 100\% | \$310,245.48 |  | S0.00 |  | ${ }^{\circ} \mathrm{s}$ 50.00 | 1 | S310,245.48 |  | S0.00 |  |  |
| 31415 BPR4 | CHASE HOME FIINANCE, LLLC |  | S314,619,43 | ${ }^{6.82 \%}$ |  | NAO |  | NA | S0.00 | NA 0 |  | , | s0.0. |  | S0.00 NA |
|  | Unavailabe |  | ${ }^{446413} 35923$ |  |  |  |  |  |  |  | S0.00 |  |  |  |  |
|  |  |  | \$4,611,39.28 | 100\% |  |  |  |  |  |  | 50.0 |  | 50.00 |  |  |
| 31415BP52 | CHASE HOME FINANCE, LLC | ${ }^{254}$ | 570.59,779.97 | ${ }^{21.658}$ | $\frac{5179.92887}{809565}$ | NAO | $\xrightarrow{\text { So.00 }}$ | NA | S179,96287 | NA ${ }^{\text {a }}$ | S0.00 | NA |  |  | 50.00 NA |
| Iotal |  | ${ }_{\text {1,170 }}^{1,16}$ |  | ${ }^{\text {1030\% }}$ |  | ${ }^{\circ}$ | ${ }_{\text {S0.00 }}^{50.0}$ |  | ${ }_{\text {S172, }}^{562.87}$ | ${ }_{1}$ |  |  | ${ }_{\substack{50.0}}^{\text {co.0 }}$ |  |  |
| 314158 PTO | CHASE HOME FINANCE, LLLC |  | S8,23,4523, | ${ }^{79.85}$ |  | NA |  | NA | 50.0 | NA |  |  |  |  |  |
|  | Uuavailable |  | S2,07,444 | 20.15\% | ${ }^{5405,046.24}$ |  | S0.00 |  | - 50.00 | NA 1 | \$405,046.24 | NAO |  |  |  |
| Iotal |  | 37 | S10,311,896.50 | 100\% | S405,066.24 | 0 |  | 0 | ${ }^{\circ} \quad 50.00$ | 1 | S405, 046, 24 |  | 50.0 |  |  |
| 314158RX9 | Unavilable |  | S66, 457.35 |  |  | NAO |  |  |  | NA |  |  |  |  | 50.00 |
| Iotal |  | - | S66,457.35 | 100\% | S0.00 |  | S0.00 |  | ${ }_{50.00}$ | ${ }^{\circ}$ | $\stackrel{50.00}{50.00}$ |  | ${ }_{50.0}$ |  |  |
| ${ }^{\text {B1415BRY7 }}$ | THE BRANCH BANKING AND TrUST ConPanY |  | S6,764,685 | 97.16\% | S0.00 | NAO |  |  | S0.00 | NA. |  |  |  |  |  |
|  | Uuavaibale |  | ${ }_{\text {S }}^{519788,7.27}$ | ${ }^{2.849}$ | S000 |  | S0.00 |  | $\stackrel{\text { S0.00 }}{\text { s, }}$ |  |  |  |  |  |  |
| Total |  | ${ }^{28}$ | ${ }_{56,962,558.38}$ |  | 50.00 |  | so.00 |  | 50.00 |  | 50.00 |  |  |  |  |
| ${ }^{314158 B 66}$ | PHHMORTGAGE CORPORATION |  | 52,146,901.00] | 32.09\% |  |  |  |  |  | Na ${ }^{\circ}$ |  |  |  |  | s0.00 NA |
|  | Unavaiable |  | S4,542,979.00] |  |  |  | S0.00 |  | - 50.00 |  | $\xrightarrow{\text { S0.00 }}$ |  |  |  |  |
|  |  | 33 | 56,68,880.00 |  | S0.00 |  |  |  | ${ }^{\circ} \mathrm{S}$ 50.00 |  |  |  |  |  |  |
| 3114158 C 4 | PHH MORTGAGE CORPORATION | 4 | s10,72, 197,96 | 89,43\% | s0.00 | NA | 50.00 | NA | 50.0 | $\mathrm{NA}^{\circ}$ | s0.0. | , | 50. |  |  |
|  | Unavailabe |  | ${ }^{51,267,100.06}$ | 100\% | $\frac{50}{50.00}$ | ${ }^{\text {Nat }}$ | S0.00 | Na ${ }^{\circ}$ | $\xrightarrow{50.00}$ | 0 | $\xrightarrow[\substack{\text { S0.00 } \\ \text { S000 }}]{\text { cose }}$ | NAIO | $\frac{5}{50.0}$ |  |  |
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| 31415 BSD2 | PHH MORTGGGE CorPoration |  |  |  | $\frac{81,102,721.68}{\text { s289990.00 }}$ | $\mathrm{NAO}^{\text {NAO }}$ |  |  |  | ${ }^{\text {NA }} 1$ |  |  |  |  |  |
| Total |  | 221 | S56,25,3,3,302 | 100\% |  |  | $\stackrel{50.00}{50.00}$ |  | 5702, 56.1090 |  | ${ }_{\text {S40, } 5559.69}$ |  | ${ }^{\text {289,9990.00 }}$ |  |  |
| 31415SEE0 | PHH MORTGAGE CORPORATION | ${ }^{134}$ | S34,74, 628.28 |  | 536673034 |  |  |  | 5360.7303 | NA |  |  |  |  |  |
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| 31415 SSF7 | PHH MORTGAGE CORPORATION | 139 | S36,17, 551.42 | 97.95\% | S177,450.00 | NAO |  | NA | S0.00 | NA. |  |  | 174,450.00 |  | ${ }^{50.00}$ NA |
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| 31415 SSH3 | PhH MORTGGGE CORPORATION | ${ }^{6}$ | S907,12200 |  |  |  |  | Na, | $\stackrel{5000}{50}$ |  |  |  |  |  | ${ }^{\text {so.00 NA }}$ |
| Iotal |  | ${ }_{19}^{19}$ |  | 100\% | S0.00 |  | ${ }_{\text {S0.00 }}^{50.00}$ |  | S0.00 | ${ }^{\text {N, }}$ | ${ }_{50}^{50.0}$ |  | ${ }_{50}^{50.0}$ |  |  |
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| \%14bs, | Unavailale |  |  | 50.280 |  |  |  | NA. | $\substack{\text { S0.00 } \\ \hline 1000}$ |  |  | NAO | 50.00 | NAOOS | ${ }_{\text {solon }}$ |
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| 31415 BV22 | VATIONAL CITY MORTGAGE COMPANY |  | 58,179,640.00 |  |  | NAI |  | ${ }^{\text {a }}$ |  | NA |  | val |  | NAOSO |  |
|  |  | 34 | 88,179,640.00 | 100\% | 5436,59,43 |  | S247,380.04 | 0 | s0.00 | - | si89,179,3. |  | 50.0 |  |  |
| ${ }^{31415853} 30$ | VATIONAL CITY MORTGAGE COMPANY |  | S10,64, ,500,00 | 100\% | S577,892, 28 | NAI |  | , |  | NA |  | NA |  |  | 30.00 |
|  |  |  | S10,64,500.00 | 100\% | S577,892,28 | ${ }^{\circ}$ | s0.00 | 2 | ${ }^{2}$ / $5576,892.28$ | 0 | 50.00 |  | 50.0 |  |  |
| ${ }^{314158 V 48}$ | VATIONAL CITY MORTGAGE COMPANY |  | S14,56.690 | 1008 | ${ }_{5204,631.26}$ | NA |  | ${ }^{\text {A }}$ | S204,631.2 | NA |  | NA |  |  | $0^{0.000 ~}{ }^{\text {N }}$ |
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|  | FIRST NATIONAL BANK OF WATERLOO | 2 | \$334,892.10 | 0.4\%\|0 |  | NAIO | \$0.00 | NAIO |  | NAJ0 |  | \|NAO| |  | \| NA (0) $80.00 \mid \mathrm{NA}$ |
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|  | FIRST PLACE BANK |  | \$161,830.86 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST REPUBLIC SAVINGS BANK | 2 | \$303,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | FIRST SOUTHERN NATIONAL BANK | 1 | \$159,500.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 6 | \$966,499.08 | 1.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOP 80.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$168,654.55 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 NA |
|  | FLORIDA CREDIT UNION |  | \$167,836.71 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO 0 \$0.00 NA |
|  | FOSTER BANK |  | \$167,000.00 | 0.2\%0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOP 80.00 NA |
|  | FREMONT BANK | 10 | \$1,575,669.93 | 1.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO 0.00 NA |
|  | GEORGIA'S OWN CREDIT UNION |  | \$171,820.42 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOOS0.00 NA |
|  | GMAC BANK |  | \$173,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | GREAT WISCONSIN CREDIT UNION | 4 | \$635,339.39 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOOS0.00 NA |
|  | HIWAY FEDERAL CREDIT UNION | 5 | \$822,819.02 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 NA |
|  | HOME FINANCING CENTER INC. | 3 | \$477,420.34 | 0.56\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION |  | \$159,015.70 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 80.00 NA |
|  | ILLINI BANK |  | \$157,581.77 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | INDEPENDENT NATIONAL BANK |  | \$150,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 NA |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | \$150,153.92 | 0.18\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | IOWA STATE BANK |  | \$150,100.00 | 0.18\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$473,445.03 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP 80.00 NA |
|  | JAMES B. NUTTER AND COMPANY | 7 | \$1,135,199.76 | 1.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | JAMES F. MESSINGER AND COMPANY INC. |  | \$158,300.00 | 0.19\% [ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION |  | \$174,068.07 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | KIRTLAND FEDERAL CREDIT UNION |  | \$174,222.19 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | L\&N FEDERAL CREDIT UNION |  | \$173,418.75 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOOS0.00 NA |
|  | LAKE FOREST BANK \& TRUST | 1 | \$152,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | LOS ALAMOS NATIONAL BANK | 2 | \$321,676.35 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | MACHIAS SAVINGS BANK |  | \$167,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | MARINE BANK MORTGAGE SERVICES | 6 | \$1,010,560.00 | 1.19\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | MARSHFIELD SAVINGS BANK |  | \$169,826.68 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | MECHANICS SAVINGS BANK |  | \$165,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NA 0 \$0.00 NA |
|  | MEMBER FIRST MORTGAGE, LLC | 2 | \$299,697.74 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NAOPS000 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$843,994.69 | 1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | MERRIMACK COUNTY SAVINGS BANK | 1 | \$153,846.69 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$155,000.00 | 0.18\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | MIDWEST LOAN SERVICES INC. |  | \$156,200.00 | 0.18\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | MORTGAGE AMERICA, INC. | 2 | \$323,178.37 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | MORTGAGE CENTER, LLC | 1 | \$152,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0.00 NA |
|  | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | NASA FEDERAL CREDIT UNION |  | \$153,447.09 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO 0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$151,000.00 | 0.18\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$979,670.67 | 1.16\% 10 | \$0.00 N | NA 0 | \$0.00 | NA 0 |  | NAO |  | NAO |  | NA 0 \$0.00 NA |
|  | NCB, FSB | 2 | \$302,853.24 | 0.36\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 NA |
|  | NORTHWEST PLUS CREDIT UNION |  | \$308,054.12 | 0.36\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,478,773.17 | 1.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | NUMERICA CREDIT UNION |  | \$160,831.91 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | OCEANFIRST BANK |  | \$172,000.00 | 0.2\%0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
|  | ORNL FEDERAL CREDIT UNION | 2 | \$321,842.71 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | PARK BANK | 1 | \$168,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO 0 S0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 00.00 NA |
|  | PFF BANK AND TRUST |  | \$161,830.86 | 0.19\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | PIoNEER CREDIT UNION | 1 | \$156,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$491,885.94 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$0.00 NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$162,242.16 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 NA |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$174,317.82 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | S\&T BANK |  | \$151,752.35 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | SAVINGS BANK OF MAINE | 2 | \$308,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 00.00 NA |
|  | SOUTHERN COMMERCIAL BANK | 1 | \$150,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$469,700.00 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION | 2 | \$321,700.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$327,269.95 | 0.39\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | STATE BANK AND TRUST |  | \$165,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 NA |
|  | STATE BANK OF SOUTHERN UTAH | 2 | \$309,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | STATE BANK OF THE LAKES | 3 | \$497,500.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO 0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$336,357.53 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 6 | \$958,378.96 | 1.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOP 80.00 NA |
|  | TEMPE SCHOOLS CREDIT UNION | 1 | \$158,600.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | THE CREDIT UNION OF ALABAMA FCU | 3 | \$496,409.18 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | THE FIRST NATIONAL BANK |  | \$170,347.56 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | THE HARVARD STATE BANK |  | \$312,000.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | TIERONE BANK | 4 | \$628,535.38 | 0.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$153,939.11 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | TOWER FEDERAL CREDIT UNION | 6 | \$1,008,453.02 | 1.19\%0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$640,591.16 | 0.76\% 0 | \$0.00 | NAO | \$0.00 |  |  | NAO |  | NAO |  | NA 0 S0.00 NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$163,836.74 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOOS0.00 NA |
|  | TRANSWEST CREDIT UNION | 2 | \$319,900.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 5 | \$792,192.53 | 0.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP 80.00 NA |
|  | UNITED COMMUNITY BANK | 2 | \$329,191.62 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | UNITED MORTGAGE COMPANY | , | \$334,600.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION | 1 | \$174,022.39 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | USALLIANCE FEDERAL CREDIT UNION |  | \$149,847.07 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOO 0.00 NA |
|  | VALLEY NATIONAL BANK | 2 | \$303,690.06 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | VANTUS BANK | 2 | \$326,171.23 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | VERITY CREDIT UNION |  | \$175,021.38 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$162,000.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$786,995.44 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOPS0.00 NA |
|  | WAUKESHA STATE BANK |  | \$169,830.76 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | WESTCONSIN CREDIT UNION | 9 | \$1,425,385.00 | 1.68\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOOS0.00 NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$159,844.49 | 0.19\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 80.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$324,808.64 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOOS0.00 NA |
|  | Unavailable |  | \$12,089,712.50 | 14.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 NA |
| Total |  | 525 | \$84,690,514.59 | 100\% 1 | \$150,127.39 |  | \$0.00 |  | \$150,127.39 |  | \$0.00 |  | \$0.00 | - 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MSU3 | ARVEST MORTGAGE COMPANY | 15 | \$2,085,411.54 | 6.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP0.00 NA |
|  | BOTTOMLINE MORTGAGE, INC. |  | \$138,854.87 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | CITIMORTGAGE, INC. |  | \$272,750.54 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | \$148,400.00 | 0.47\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 19 | \$2,587,249.63 | 8.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,431,359.73 | 10.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 133 | \$18,248,144.71 | 58.3\% 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | SA MORTGAGE SERVICES, LLC | 10 | \$1,338,607.42 | 4.28\%0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | Unavailable | 22 | \$3,047,754.48 | 9.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 NA |
| Total |  | 228 | \$31,298,532.92 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MSV1 | ARVEST MORTGAGE COMPANY |  | \$1,294,147.95 | 4.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 0.00 NA |
|  | CITIMORTGAGE, INC. | 2 | \$314,843.61 | 1.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC |  | \$317,180.14 | 1.1\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,174,070.94 | 11.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | FRANKLIN BANK, SSB |  | \$157,838.91 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 28 | \$4,460,667.32 | 15.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOOS0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \| $15,706,232.01$ | 54.55\%\|0| |  |  |  |  |  |  |  |  |  | NA 0 P0.00 NA |


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|  | \|GOLDEN FIRST MORTGAGE CORPORATION |  | \$159,858.83 | 0.44\%\|0| | \$0.00 | NAl0] | \$0.00\| | NAf0 | \$0.00 | NAIO | \$0.00 | \|nalo | S0.00\| | NAlol\| 50.00 |  |
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|  | GREAT WISCONSIN CREDIT UNION |  | \$172,639.95 | 0.47\% |  | NA | \$0.00 | NAO |  | NAO |  | NAO |  | NA O 0 O 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$164,800.00 | 0.45\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 50.00 |  |
|  | GUERNSEY BANK FSB |  | \$158,763.19 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | GUILD MORTGAGE COMPANY |  | \$311,869.13 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 O 50.0 |  |
|  | HAMPDEN BANK |  | \$159,848.18 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | HONESDALE NATIONAL BANK THE |  | \$149,857.67 | 0.41\% 0 | \$0.00 | NA0 | \$0.00 | NA0 |  | NA0 | \$0.00 | NA0 | S0.00 | NA 0 \$ 50.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION |  | \$330,335.85 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | MACHIAS SAVINGS BANK |  | \$166,345.79 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  | NA 0 \$0.00 |  |
|  | MARQUETTE BANK |  | \$311,864.40 | 0.85\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NA 0 O 50.00 |  |
|  | MECHANICS SAVINGS BANK |  | \$150,357.19 | 0.41\% 0 | \$0.00 | Na0 | \$0.00 | NAO |  | NAO |  | NAO |  | NA 0 \$ 50.00 |  |
|  | MEDWAY COOPERATIVE BANK |  | \$156,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$ 50.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$151,855.78 | 0.41\% 0 | \$0.00 | Na, | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$ 50.0 |  |
|  | MIAMI COUNTY NATIONAL BANK |  | \$170,000.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.0 |  |
|  | MIDWEST LOAN SERVICES INC. |  | \$330,444.77 | 0.9\%0 | \$0.00 | Na, | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$ 50.00 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$312,820.00 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  | NA 0 S0.0 |  |
|  | NCB, FSB |  | \$480,749.95 | 1.31\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 O 50.00 | VA |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$304,253.50 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$ 50.00 | VA |
|  | NUMERICA CREDIT UNION |  | \$160,800.93 | 0.44\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA 0 \$ 50.00 | A |
|  | PARK BANK |  | \$156,386.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | VA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$345,221.30 | 0.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$165,000.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | RABOBANK, N.A. |  | \$494,058.21 | 1.34\% 0 | \$0.00 | Na, | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$ 50.00 | NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$153,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$ 50.00 |  |
|  | STATE BANK OF THE LAKES |  | \$152,000.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$160,854.45 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAO 1 S0.00 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$312,781.12 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 50.00 |  |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD |  | \$155,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  | NA 0 S0.00 |  |
|  | THUNDER BANK |  | \$153,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$ 50.00 |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$150,320.32 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  | NA 0 \$0.00 |  |
|  | TRANSWEST CREDIT UNION |  | \$150,000.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$ 50.0 |  |
|  | UNITED MORTGAGE COMPANY |  | \$159,848.18 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$ 50.00 |  |
|  | valley national bank | 2 | \$299,864.39 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | vantus bank |  | \$170,000.00 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA 0 \$ 50.00 |  |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |  | \$151,200.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$159,851.80 | 0.44\% 0 | \$0.00 | Na, | \$0.00 | NAO |  | NAO |  | NAO |  | NA 0 \$ 50.00 |  |
|  | Unavailable | 37 | \$5,964,738.75 | 15.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S 50.00 |  |
| Total |  | 231 | \$37,064,214.00 | 100\% 2 | \$348,087.05 |  | \$179,023.33 |  | \$0.00 | - | \$0.00 |  | \$169,063.72 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MTN8 | ADVANTAGE BANK | 7 | \$509,465.04 | 1.4\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | S0.00 | NA 0 S0.0 | A |
|  | AF BANK |  | \$47,400.21 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.0 | VA |
|  | AFFINITY PLUS FEDERAL CREDIT UNION |  | \$88,426.33 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 |  |
|  | ALERUS FINANCIAL |  | \$80,823.23 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 O 00.0 | NA |
|  | ALPINE BANK OF ILLINOIS | 5 | \$298,013.44 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$ 50.00 |  |
|  | AMARILLO NATIONAL BANK | 15 | \$914,023.06 | 2.52\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 | NA |
|  | AMEGY MORTGAGE | 2 | \$127,946.87 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$ 50.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$239,224.98 | 0.66\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S 50.00 |  |
|  | AMERICAN BANK |  | \$72,846,63 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.0 |  |
|  | AMERICAN SAVINGS BANK |  | \$84,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S 50.00 |  |
|  | ANCHORBANK FSB | 6 | \$341,733.31 | 0.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NA 0 S 50.00 |  |
|  | ASSOCIATED BANK, NA | 44 | \$2,658,153.66 | 7.32\% 1 | \$55,494.48 | NA1 | \$55,494.48 | NAO |  | NAO | \$0.00 | NAO |  | NA 0 S 50.00 |  |
|  | ASSOCIATED CREDIT UNION |  | \$62,841.74 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$69,936.72 | 0.19\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NA 0 S0.00 |  |
|  | BANCO SANTANDER PUERTO RICO |  | \$76,430.85 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 1 00.0 |  |
|  | BANCORPSOUTH BANK |  | \$482,385.50 | 1.33\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO |  | NA 0 S0.00 |  |
|  | BANK FIRST NATIONAL |  | \$30,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  |
|  | BANK MUTUAL |  | \$57,896.84 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | S0.00 | NA 0 \$0.00 |  |
|  | BANK OF AMERICA NA | 13 | \$691,185.42 | 1.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | BANK OF STANLY | 3 | \$150,125.39 | 0.41\% 0 | \$0.00 | Na, | \$0.00 | NAO |  |  |  | NAO |  | NA 0 \$ 50.00 |  |
|  | BANK OF WAUSAU |  | \$63,463.95 | 0.17\% 0 | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$ 50.00 |  |
|  | BAXTER CREDIT UNION |  | \$82,923.12 | 0.23\% 0 | \$0.00 | Na, | \$0.00 | NAO |  | NAO |  | NAO |  | NA 0 \$ 50.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$124,149.80 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | BLOOMFIELD STATE BANK |  | \$72,631.02 | 0.2\%0 | \$0.00 | Na, | \$0.00 | NAO |  |  |  | NAO |  |  |  |
|  | CENTRAL MORTGAGE COMPANY | 16 | \$1,026,551.60 | 2.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | VA |
|  | CENTRUE BANK |  |  | 0.14\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$176,913.96 | 0.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | VA |
|  | CHITTENDEN TRUST COMPANY |  | \$65,500.00 | 0.18\%\% | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 OSo |  |
|  | CITIZENS BANK |  | \$80,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$60,000.00 | 0.17\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 |  | NA 0 \$ 50.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$40,800.00 | 0.11\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NA 0 S0.00 | VA |
|  | CITIIENS FIRST WHOLESALE MORTGAGE | 5 | \$332,844.60 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NA 0 S0.00 | VA |
|  | CITIZENSFIRST CREDIT UNION |  | \$60,084.29 | 0.17\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | VA |
|  | COASTAL STATES MORTGAGE CORPORATION |  | \$50,081.20 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$0.00 | VA |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$140,136.53 | 0.39\%\% | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 |  | NA 0 S0.00 |  |
|  | COMMUNITY BANC MORTGAGE CORPORATION |  | \$61,638.02 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 O 0.00 | NA |
|  | COMMUNITY BANK - MISSOULA |  | \$52,000.00 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NA 0 S0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$70,000.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NA 0 O 50.0 |  |
|  | CORNBELT BANK |  | \$72,824.84 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAO 1000 |  |
|  | CORTRUST BANK | 3 | \$128,710.30 | 0.35\% 1 | \$43,801.39 | NA 1 | \$43,801.39 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$0.00 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$30,845.71 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAO 1000 |  |
|  | CREDIT UNION ONE | 10 | \$727,158.19 | $2 \% 1$ | \$68,447.80 | NAO | \$0.00 | NA1 | \$68,447.80 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | CTX MORTGAGE COMPANY, LLC | 17 | \$1,161,817.07 | 3.2\% 0 | \$0.00 | Na, | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | CUMBERLAND SECURITY BANK |  | \$67,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO) 50.0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$436,860.70 | 1.2\%0 | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$149,864.19 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 O 50.00 |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$190,928.00 | 0.53\% 0 | \$0.00 | Na, | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  |
|  | ERIE FEDERAL CREDIT UNION | 2 | \$141,876.50 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 O 50.00 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION |  | \$133,291.47 | 0.37\% 0 | \$0.00 | Na, | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | FARMERS \& MERCHANTS BANK | 2 | \$164,900.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 |  |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL |  | \$59,944.43 | 0.17\% 0 | \$0.00 | Na, | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,529.98 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S 50.00 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$874,179.12 | 2.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | FIRST AMERICAN CREDIT UNION |  | \$54,450.73 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$49,907.15 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 |  |
|  | FIRST BANK RICHMOND, NA |  | \$59,947.06 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  |
|  | FIRST CENTURY BANK |  | \$54,500.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | FIRST CENTURY BANK, NA |  | \$74,900.00 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NA 0 O 50.00 |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 9 | \$617,973.54 | 1.7\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.0 |  |
|  | FIRST FEDERAL BANK OF OHIO | 3 | \$168,195.69 | 0.46\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NA 0 O 50.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$72,730.93 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | FIRST FEDERAL BANK, FSB |  | \$84,198.34 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 So. 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$81,924.05 | $0.23 \% 10$ | \$0.00 | Na 0 |  | NA 0 |  | NAO |  | NAO |  | NA 0 \$ 50.00 |  |
|  | FIRST FEDERAL SAVINGS BANK |  | \$67,537.38 | 0.19\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 50.0 |  |
|  | FIRST FINANCIAL CREDIT UNION |  | \$122,707.37 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO) 50.0 |  |
|  | FIRST INTERSTATE BANK |  | \$49,954.80 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$0.00 |  |
|  | FIRST MERIT MORTGAGE CORPORATION | , | \$315,606.56 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 O 50.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$272,951.70 | 0.75\% 0 | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$ 50.00 |  |
|  | FIRST NATIONAL BANK |  | \$47,457.06 | 0.13\% 0 | \$0.00 | Na, | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 O 50.00 |  |
|  | FIRST NATIONAL BANK OF DANVILLE |  | \$61,200.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 ) 50.00 |  |
|  | FIRST PEOPLES COMMUNITY FCU | 2 | \$110,828.58 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  | NA 0 S 50.00 |  |
|  | \|fFIRST PLACE BANK | 14 | \$866,521.67 | 2.39\%/0 |  |  |  |  | \$0.00 |  |  |  |  | NAl0 ${ }^{\text {So.00 }}$ |  |



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|  | \||citimortgage, inc. | 31 | \$482,301.34 | 5.63\% 10 | \$0.001 | \|nalol | S0.00\| Nal O | \$0.00 | Nalol | \$0.00 | \|Nalol | S0.00\| $\mathrm{NA} \mid$ \| $50.00 \mid \mathrm{NA}$ \| |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$168,140.31 | 1.96\%\% |  | NAO | S0.00 NAO |  | NAO |  |  | \$0.00 | NA | 0 S0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$304,310.99 |  |  |  | S0.00 Na 0 |  |  |  |  |  |  | 0 S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,991,832.80 | 22.33\% 0 | \$0.00 | NA | S0.00 $\mathrm{NA} 0^{0}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 21 | \$3,393,503.37 | 39.64\% 1 | \$147,370.12 | 2 NaO | S0.00 NA1 | \$147,370.12 | NAO | S0.00 | NAO | S0.00 | NA | 0 S0.00 NA |
|  | SA MORTGAGE SERVICES, LLC | 2 | \$318,799.31 | 3.72\%\% |  | NAO | S0.00 NA O |  |  |  |  | \$0.00 | NAO | 0 S0.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$166,242.11 | 1.94\% 0 | \$0.00 | NA | S0.00 NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 050.0 |
|  | WASHINGTON MUTUAL BANK | , | \$168,135.82 | 1.96\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 \$0.00 NA |
|  | Unavailable | 9 | \$1,489,929.59 | 17.43\% 0 | S0.00 | NAO | S0.00 Na 0 |  |  |  |  |  | NAO | 0.00 NA |
| Total |  | 53 | \$8,560,553.25 | 100\% 1 | \$147,370.12 |  | \$0.00 | \$147,370.12 |  | \$0.00 |  | \$0.00 |  | S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{MTT5}$ | ARVEST MORTGAGE COMPANY | 17 | \$924,189.66 | 12.04\% | \$0.00 | Nalo | \$0.00 $\mathrm{NA}^{0}$ | 90.00 | NA0 | S0.00 | NAO | \$0.00 |  | 0 S0.00 |
|  | CITIMORTGAGE, INC. | 14 | \$817,118.64 | 10.64\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.0 |
|  | FIRST NATIONAL BANK OF OMAHA | 11 | \$684,068.28 | 8.91\% 0 | \$0.00 | NAO | S0.00 NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 050.00 NA |
|  | FRANKLIN BANK, SSB | 3 | \$209,861.61 | 2.73\% 0 | \$0.00 | NAO | S0.00 NA O | \$0.00 |  | S0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 13 | \$881,352.25 | 11.48\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | PHH MORTGAGE CORPORATION | 38 | \$2,397,227.22 | 31.22\%/0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA0 | S0.00 | NAO | S0.00 | Na0 | 0 S0.00 NA |
|  | SA MORTGAGE SERVICES, LLC | 5 | \$310,834.76 | 4.05\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 |  | \$0.00 | NAO | S0.00 | NAO | 0 \$0.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$334,082.03 | 4.35\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O50.0 |
|  | Unavailable | 19 | \$1,118,945,63 | 14.58\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | Na | 0 S0.00 NA |
| Total |  | 125 | \$7,677,680.08 | 100\% 0 | \$0.00 |  | \$0.00 | \$0.00 |  | S0.00 |  | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MTU2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,121.05 | 6.75\%/0 | 80.00 | NAO | $50.00 \mathrm{NA}^{0}$ | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | CTX MORTGAGE COMPANY, LLC | 2 | \$324,624.22 | 13.59\% 0 | \$0.00 | NAO | S0.00 NAO |  | NAO |  | NAO |  |  | 0 \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$314,485.58 | 13.17\%\% | \$0.00 | NAO | S0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | Fifth third - DEDICATED CHANNEL | 3 | \$478,411.90 | 20.03\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | FREMONT BANK |  | \$170,000.00 | 7.12\% 0 | \$0.00 | NAO | S0.00 NAO |  |  |  | NAO | \$0.00 |  | 0 S0.00 NA |
|  | FULTON BANK | 1 | \$152,494.90 | 6.38\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | GUARANTY SAVINGS BANK | 1 | \$162,100.00 | 6.79\% 0 | \$0.00 | NaO | S0.00 NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$151,869.13 | 6.36\% 0 | \$0.00 | NAO | S0.00 NA 0 |  | NAO |  | NAO |  |  | 0 S0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$161,867.21 | 6.78\% 0 | \$0.00 | NAO | S0.00 $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | Unavailable | 2 | \$311,605.13 | 13.03\% 0 | \$0.00 | NAO | S0.00 NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
| Total |  | 15 | \$2,388,579.12 | 100\% 0 | S0.00 |  | S0.00 - 0 | S0.00 |  | \$0.00 |  | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MTV0 | ADVANTAGE BANK | 1 | \$64,000.00 | 0.56\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | ALPINE BANK OF ILLINOIS | 1 | \$29,250.00 | 0.26\% 0 | \$0.00 | NAO | S0.00 NAO |  | NAO |  | NAO | \$0.00 |  | 050.00 NA |
|  | AMARILLO NATIONAL BANK | 2 | \$113,408.60 | 1\%\% | S0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$56,70.00 | 0.5\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | ASSOCIATED BANK, NA | 11 | \$744,097.18 | 6.55\% 0 | \$0.00 | NAO | S0.00 Nalo |  | NAO |  | NAO |  |  | 0 S0.00 NA |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$77,811.77 | 0.69\% 0 | S0.00 | NAO | S0.00 $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA0 | S0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | 0 S0.00 NA |
|  | BANCORPSOUTH BANK |  | \$40,000.00 | $0.35 \%$ | \$0.00 | NAO | S0.00 NA O | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | bank of america na |  | \$229,297.82 | 2.02\% 0 | \$0.00 | NAO | S0.00 NA0 |  | NAO |  | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$61,799.89 | 0.54\% 0 | \$0.00 | NAO | S0.00 Na 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | BRAMBLE SAVINGS BANK | 1 | \$35,070.51 | 0.31\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | BUSEY BANK | - | \$52,413.67 | 0.46\%\% | \$0.00 | NAO | S0.00 NAO |  | NAO |  | NAO | \$0.00 |  | 0 S0.00 NA |
|  | CENTRAL MORTGAGE COMPANY | 5 | \$205,663.15 | 1.81\% 0 | \$0.00 | NAO | S0.00 $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | Charter bank | 1 | \$73,940.82 | 0.65\% ${ }^{\text {a }}$ | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$69,542.94 | 0.61\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$47,206.41 | 0.42\% ${ }^{0}$ | \$0.00 | NAO | S0.00 $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | CREDIT UNION ONE | 4 | \$185,844,33 | 1.64\% 0 | \$0.00 | NA | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | CTX MORTGAGE COMPANY, LLC | 15 | \$951,206.32 | 8.38\% 1 | \$56,214.94 | NAO | S0.00 NA1 | \$56,214.94 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$59,949,59 | 0.53\% ${ }^{\text {a }}$ | \$0.00 | NAO | S0.00 NAO |  | NAO | S0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,350.93 | 0.51\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$150,346.31 | 1.32\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | Na | 0 \$0.00 NA |
|  | FARMERS BANK \& CAPITAL TRUST | 1 | \$59,948,34 | 0.53\% 0 | \$0.00 | NAO | S0.00 NAO |  | NAO | \$0.00 | NAO |  | NA | 0 \$0.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$327,933.90 | 2.89\% ${ }^{\text {a }}$ | \$0.00 | NAO | S0.00 $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 NA |
|  | FIRST CENTURY BANK, NA | 1 | \$60,747.65 | 0.53\% 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 NA |
|  | First citizens bank Na | 2 | \$119,291.86 | 1.05\% 0 | \$0.00 | NAO | \$0.00 ${ }^{\text {Na }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$39,866.48 | 0.35\% | \$0.00 | NAO | S0.00 Na | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | FIRST FEDERAL BANK OF OHIO | 1 | \$65,943.18 | 0.58\% 0 | \$0.00 | NAO | S0.00 $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | S0.00 | NAO | S0.00 | Nalo | 0 S0.00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$76,435.73 | 0.67\% ${ }^{0}$ | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO |  | NA | 0 S0.00 NA |
|  | FIRST FINANCIAL CREDIT UNION | 2 | \$118,392.71 | 1.04\% ${ }^{\text {a }}$ | \$0.00 | NAO | S0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | First herltage financial corporation | 1 | \$21,581.85 | 0.19\%\% | \$0.00 | NaO | S0.00 Na 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$156,644.19 | 1.38\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA | 0 S0.00 NA |
|  | FIRST NATIONAL BANK | 1 | \$45,861.44 | 0.4\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 1 | \$29,941.54 | 0.26\%\% | \$0.00 | NAO | S0.00 Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | FIRST PLACE BANK | 8 | \$461,592.69 | 4.06\%\% | \$0.00 | NAO |  | 80.00 |  | \$0.00 | NAO |  |  | 0 S0.00 NA |
|  | Forum Credit union | 1 | \$62,347.57 | 0.55\% 0 | 90.00 | NAO | S0.00 NA 0 | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | Na 0 | 0 \$0.00 NA |
|  | FREMONT BANK | 1 | \$43,576.85 | 0.38\% 0 | \$0.00 | NAO | S0.00 $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | fulton bank |  | \$57,600.00 | 0.51\% 0 | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | GUARANTY BANK F.S.B. | 1 | \$79,931.12 | 0.7\% 0 | \$0.00 | NAO | \$0.00 $\mathrm{NA}^{\text {a }}$ | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | GUARANTY SAVINGS BANK | 1 | \$71,439.94 | 0.63\% 0 | \$0.00 | NAO | S0.00 NA O | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | HANNIBAL NATIONAL BANK | 2 | \$88,351.35 | 0.78\%\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY | 2 | \$100,000.00 | 0.88\% 0 | \$0.00 | NAO | S0.00 $\mathrm{NAO}^{\text {a }}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$78,210.00 | 0.69\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | (50.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$40,000.00 | 0.35\% 0 | \$0.00 | NAO |  |  | NAO |  | NAO | \$0.00 |  | 0 S0.00 NA |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | \$216,866.78 | 1.91\% 0 | \$0.00 | NAO |  |  |  | S0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | LIBERTY SAVINGS BANK, FSB | 1 | \$52,994.36 | 0.47\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | MACKINAC SAVINGS BANK |  | \$69,785.04 | 0.61\% 0 | \$0.00 | NAO |  |  | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$39,896.10 | 0.35\% 0 | \$0.00 | NAO |  |  |  | \$0.00 | NAO |  |  | 0 S0.00 NA |
|  | MARINE BANK MORTGAGE SERVICES |  | \$47,959.67 | 0.42\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$55,052.56 | 0.48\% 0 | \$0.00 | NAO |  |  | NAO | \$0.00 | NAO |  |  | 0 S0.00 NA |
|  | MEMBER HOME LOAN, L.L.C. |  | \$74,869.05 | 0.66\% 0 | \$0.00 | NAO |  |  |  | S0.00 | NAO |  |  | 050.00 NA |
|  | MEMBERS MORTGAGE SERVICES, LLC |  | \$259,630.74 | 2.29\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION |  | \$38,250.00 | 0.34\% 0 | \$0.00 | NAO |  |  | NAO | \$0.00 | NAO |  |  | 0 S0.00 NA |
|  | MORTGAGE CENTER, LLC | 2 | \$66,887.01 | 0.59\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 1 | \$74,940. | 0.66\% 0 |  |  | S0.00 $\mathrm{NA} 0^{\circ}$ |  | NA ${ }^{0}$ |  | NAO |  |  | 080.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | 665,274.45 | 0.57\% 0 |  | NAO | \$0.00 $\mathrm{NA}^{10}$ |  | NA 0 |  | NAO |  |  | 080.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$51,725.71 | 0.46\%/0 | \$0.00 | NAO | 50.00 NAO |  | NAO | S0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$130,820.00 | 1.15\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | Na | 0 S0.00 NA |
|  | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$68,437.46 | 0.6\%\% | \$0.00 | NAO | S0.00 $\mathrm{NA}^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | OLD FORT BANKING COMPANY |  | \$48,400.00 | 0.43\% 0 | \$0.00 | NAO | S0.00) NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$113,702.01 | 1\%\% | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | PIoNEER BANK | 1 | \$70,000.00 | 0.62\% 0 | \$0.00 | NAO | \$0.00 $\mathrm{NAO}^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O 50.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$49,500.00 | 0.44\% 0 | \$0.00 | NAO | S0.00) NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | RBC CENTURA BANK | 1 | \$49,516.42 | 0.44\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | REGIONS BANK | 1 | \$72,905.69 | 0.64\% 0 | \$0.00 | NAO | \$0.00 $\mathrm{NAO}^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$257,128.30 | 2.26\% 0 | \$0.00 | NAO | S0.00) NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$80,000.00 | 0.7\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$151,721.99 | 1.34\% 0 | \$0.00 | NAO | S0.00) NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | SUNSHINE MORTGAGE CORPORATION |  | \$67,444,67 | 0.59\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | SUNTRUST MORTGAGE INC. | 3 | \$186,074.48 | 1.64\%\% | \$0.00 | NAO | S0.00 $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$79,931.12 | 0.7\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ 80.00 NA |
|  | THE MERCHANTS NATIONAL BANK |  | \$220,021.35 | 1.94\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | TIERONE BANK | 5 | \$258,907.49 | 2.28\% 0 |  | NAO | S0.00 NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 0 S0.00 NA |
|  | TOWNE MORTGAGE COMPANY |  | \$25,925.00 | 0.23\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | TRANSWEST CREDIT UNION |  | \$43,163.71 | 0.38\% 0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$77,600.00 | 0.68\%\% | S0.00 | NAO | S0.00 NAO | \$0.00 |  | \$0.00 | NAO | S0.00 | NA | 0 S0.00 NA |
|  | VANTUS BANK |  | \$41,963,84 | 0.37\% 0 | \$0.00 | NAO | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$242,508.17 | 2.14\% 0 |  | NAO | S0.00 NA O |  | NAO |  | NAO |  | NA | 0 \$0.00 NA |
|  | \|Unavailable | 40 | \$2,466,019.18 | [21.11\% 0 | \$0.00\| | $\mathrm{NA}\|0\|$ | \$0.00 $\mathrm{NA} / \mathrm{O}$ |  | NAl0 | S0.00 |  | S0.00] | NAOO | $0 \mid \$ 0.00 \mathrm{NA}$ |




|  | IUNITED MORTGAGE COMPANY |  | \$135,000.00 | 2.16\%/0 | \$0.00\| | Nalol | \$0.00\| | Nalol | \$0.00\| | NAl0] | S0.00 | NAlol | \$0.00\| | NAIO | $0\|50.00\| \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTERNBANK PUERTO RICO |  | \$136,863.62 | 2.19\%\% |  | NAO |  | Nat |  | NAO |  |  |  | NA | 0 S0.00 NA |
|  | Unavailable |  | \$816,423.91 |  |  | NAO |  |  |  |  |  |  |  |  | 50.00 NA |
| Total |  | 46 | \$6,256,362.22 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{MUE6}$ <br>  <br>  <br>  | ALPINE BANK OF ILIINOIS |  | \$76,320.99 | 2.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | ASSOCIATED BANK, NA | 4 | \$274,500.00 | 0.08\%\% | \$0.00 | NaO | \$0.00 | NaO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | BANCORPSOUTH BANK | 4 | \$302,300.00 | 11.1\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | BANK MUTUAL |  | \$49,949.02 |  |  | NAO |  |  |  |  | \$0.00 |  |  |  | 050.00 NA |
|  | FIRST CITIIENS BANK \& TRUST COMPANY OF SC |  | \$58,441.76 | 2.15\%\% | \$0.00 | NaO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | First interstate bank | 3 | \$197,700.00 | 7.26\%\% | \$0.00 | Nalo | S0.00 | Nalo | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 5 | \$328,675.00 | 12.07\% 0 | \$0.00 | NAO |  |  |  | NAO | S0.00 |  |  |  | 050.00 NA |
|  | FREMONT BANK | 1 | \$75,000.00 | 2.75\% 0 | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | fulton bank | 1 | \$73,600.00 | 2.7\%\% | \$0.00 | NAO | S0.00 | Nalo | S0.00 | NA0 | S0.00 | NAlO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$81,000.00 | 2.97\% 0 | \$0.00 | NAO |  | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | LANDMARK CREDIT UNION |  | \$58,400.00 | 2.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$72,200.00 | 2.65\%/0 | \$0.00 | NAO | S0.00 | Nalo | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$28,500.00 | 1.05\% 0 | \$0.00 | NAO |  |  | S0.00 | NAO | S0.00 | NAO |  |  | 050.00 NA |
|  | ORIENTAL BANK AND TRUST |  | \$78,697.92 | 2.89\%\% | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,280.00 | 2.54\%\% | \$0.00 | NAIO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAIO | \$0.00 | NAO | 0 90.00 NA |
|  | STATE BANK OF THE LAKES |  | \$80,700.00 | 2.96\% 0 | \$0.00 | NAO |  |  | S0.00 | NAO | S0.00 | NAO |  |  | 050.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$77,522.75 | 2.85\% 0 | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | TIERONE BANK | 2 | \$161,200.00 | 5.92\%\% | \$0.00 | NAO | \$0.00 | Nalo | S0.00 | NA0 | S0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 NA |
|  | UNITED MORTGAGE COMPANY |  | \$17,000.00 | 0.62\% 0 | \$0.00 | NAO |  | NaO | \$0.00 | NAO | S0.00 | NAO |  |  | 050.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$76,570.00 | 2.81\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | WESTERNBANK PUERTO RICO | 2 | \$130,867.84 | 4.81\%\% | \$0.00 | NAO | S0.00 | Nalo | S0.00 | Nalo | S0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | Unavailable | 5 | \$354,426.33 | 13.05\% 0 | \$0.00 | NAO |  |  |  | NAO |  | NAO |  |  | 080.00 NA |
|  |  | 40 | \$2,722,851.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MUF3 | PHH MORTGAGE CORPORATION | 21 | \$4,708,537.29 | 99.69\% ${ }^{\text {a }}$ | S0.00 | $\mathrm{NA}^{\circ}$ |  | NAO | S0.00 | NAO | S0.00 | NAO |  |  |  |
|  | Unavailable | 22 |  | 3.31\% ${ }^{100}$ | ${ }_{\text {S0,00 }}$ | NAO | ${ }_{\text {S0.00 }}$ | NAO | ${ }_{50,00}$ | NAO | S0.00 | NAO | S0.000 | NA 0 | 050.00 NA |
| Total |  | 22 | \$4,869,780.42 | 100\%0 | S0.00 |  | 50.00 |  | 50.00 |  | S0.00 |  | \$0.00 |  | S0.00 |
| 31412MUG1 | ABACUS FEDERAL SAVINGS BANK |  | \$3,674,461.68 | 12.5\% 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA | 50.00 |
|  | ALL AMERICAN HOME M MorTGAGE CORP./DBA ALL AMERICAN MORTGAGE | 1 | \$300,000.00 | 1.02\% 0 |  | NA |  | NAO |  | NAO |  |  |  |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$416,564.63 | 1.42\% 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | 511,573,115.51 | 9.36\%0 | \$0.00 | NA |  | NAIO | S0.00 | NA0 | \$0.00 | NAO |  | NAO |  |
|  | CARVER FEDERAL SAVINGS BANK | 2 | \$827,275.62 | 2.81\%1 | \$492, 540.87 | NAO | \$0.00 | NA 1 | S492, 540.87 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$416,574.84 | 1.42\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | CTX M M RTGAGE COMPANY, LLC |  | \$732,963.87 | 2.49\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$339,305.01 | 1.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$3,800,571.15 | 12.94\% 0 | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | IILAND FEDERAL CREDIT UNION |  | \$395,000.00 | 1.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | YONS MORTGAGE SERVICES, INC. | 2 | \$885,000.00 | 3.01\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$391,328.08 | 1.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | MID-ISLAND MORTGAGE CORP. | 8 | \$2,832,128.14 | 9.63\% 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$317,400.00 | $1.08 \%$ 0 |  | NAO |  |  |  | $\mathrm{NA} 0_{0}$ |  | $\mathrm{NA} \mathrm{O}^{0}$ |  |  | 150.00 NA |
|  | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,525,401.57 | 5.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | 0 S0.00 NA |
|  | ULSTER SAVINGS BANK |  | \$971,500.00 | 3.31\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | 050.00 NA |
| Total |  | 7 | \$29,403,590.10 | 100\% 1 | \$492,540.87 |  | \$0.00 |  | \$492,540.87 |  | \$0.00 | - | \$0.00 |  | 50.00 |
| 31412MUH9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$891,505.43 | 10.2\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 15 | \$5,433,105.35 | 62.17\% 0 | S0.00 | NA 0 | S0.00 | NAOO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$415,404.92 | 4.75\% 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | Unavilable |  | \$1,998,664.36 | 22.88\% 0 | S0.00 | NAO |  |  |  | NAO | S0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
| Total |  | 23 | \$8,738,680.06 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
| $31412 \mathrm{MUJ5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ARVEST MORTGAGE COMPANY | 2 | \$234,500.00 | 5.09\% ${ }^{\text {a }}$ | S0.00 | $\mathrm{NA}^{\circ}$ | S0.00 | NAO | S0.00 | $\mathrm{Na}^{0}$ | S0.00 | NAO | \$0.00 | NAO | ${ }_{0} 50.00$ NA |
|  | First national bank of omata |  | \$112,000.00 | 2.43\% 0 | S0.00 | NA |  | NAO | S0.00 | NAO | \$0.00 | NA | S0.00 | NAO |  |
|  | PHH MORTGAGE CORPORATION | 35 | \$4,135,234,21 | 89,79\% ${ }^{\text {a }}$ | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | ${ }_{0} 50.00 \mathrm{NA}$ |
|  | Unavailable |  | S123,740.46 | 2.69\% 0 | S0.00 | NAO |  | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
| Total |  | 39 | \$4,605,474.67 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |
| 31412MUK2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ARVEST MORTGAGE COMPANY |  | S126,000.00 | 2\%\% | S0.00 | $\mathrm{NA}^{0}$ | S0.00 | Nalo | S0.00 | NAO | S0.00 | NAO | S0.00 |  | 0 S0.00 NA |
|  | First national bank of omata |  | \$405,000.00 | 6.44\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | 0 S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 42 | \$5,755,922.29 | 91.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
| Iotal |  | 46 | \$6,286,922.29 | 100\%0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |
| 31412MUL0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CENTRUE BANK | 1 | \$123,500.00 | 8.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | CREDIT UNION ONE |  | \$118,903.15 | 8.41\% 0 | \$0.00 | NAO |  |  | \$0.00 | NAO |  | NAO |  |  | 0 \$0.00 NA |
|  | FIRST INTERSTATE BANK | 1 | \$124,000.00 | 8.77\% 0 |  | NAO |  |  | \$0.00 | NAO |  | NAO |  |  | 050.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$114,000.00 | 8.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | NATIONSTA COMPANY | 1 | \$120,000.00 | 8.49\% 0 |  | NAO |  |  |  | NA $0^{0}$ |  | NAIO |  |  | 050.00 NA |
|  | NORTHMARK BANK |  | \$114,786.41 | 8.12\%\% | \$0.00 | NAO |  | NAO |  | NAO | S0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | PATELCO CREDIT UNION | 1 | \$119,886.14 | 8.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$117,800.00 | 8.33\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | 080.00 NA |
|  | TIERONE BANK |  | \$113,500.00 | 8.33\% 0 | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$111,200.00 | 7.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | Unavailable | ${ }^{2}$ | \$236,667.20 | 16.72\% 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 90.00 NA |
| Total |  | 12 | \$1,414,242.90 | 100\% 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |
| 31412 MUM 8 | AMARILLO NATIONAL BANK | 1 | \$126,790.74 | 2.1\% 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | (\$0.00 ${ }^{\text {NA }}$ |
|  | ASSOCIATED BANK, NA | 4 | \$784,973.55 | 13.02\%\% | S0.00 | NAO | S0.00 | NAO | S0.00 | NA0 | S0.00 | NAIO | S0.00 | NAO | 050.00 NA |
|  | BANCORPSOUTH BANK | 1 | \$199,500.00 | 3.31\% 0 | \$0.00 | NAO | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | CTX MORTGAGE COMPANY, LLC | 1 | \$209,066.17 | $3.47 \% 1$ | \$204,212.04 | NAO | \$0.00 | NA1 | \$204,212.04 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | FIRST PLACE BANK |  | \$369,681.43 | 6.13\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | fulton bank |  | \$173,850.19 | 2.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$524,400.00 | 8.7\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$189,836.41 | 3.15\%/0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$920,241.35 | 15.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | MARINE BANK MORTGAGE SERVICES | 1 | \$126,800.00 | 2.1\% 0 | \$0.00 | NAO | \$0.00 | Na, | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | 0 50.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$166,000.00 | 2.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | THUNDER BANK | 1 | \$157,140.00 | 2.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 NA |
|  | UMPQUA BANK | 1 | \$229,483.22 | 3.81\% 0 | \$0.00 | NAO | \$0.00 | Nat | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$154,850.00 | 2.57\% 0 | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$299,738.29 | 4.97\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | Unavailable |  | \$1,395,008.63 | 23.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
| Total |  |  | \$6,027,359.98 | 100\% 1 | \$204,212.04 |  | \$0.00 |  | \$204,212.04 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| $31412 \mathrm{MUN6}$ | FIRST NATIONAL BANK OF OMAHA |  | \$354,000.00 | 3.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$3,116,210.10 | 33.12\%\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAD | \$0.00 | NA/O | \$0.00 |  |  |
|  | PHH MORTGAGE CORPORATION | 30 |  | 52.24\%\% | ${ }_{\text {So }}^{5000}$ | ${ }^{\text {NAOO }}$ | S0.00 | NAO | ${ }_{\text {S0.00 }}$ | NA ${ }^{\circ}$ | S0.00 | NAOO | ${ }_{\text {S0.00 }}$ | NAO | ${ }^{050.00}$ NA |
|  | Unavailable |  | \$1,023,532.85 | 10.88\% | \$0.00 | NAO | \$0.00 | Nat | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
| Total |  | 51 | \$9,408,653.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MUP1 | ARVEST MORTGAGE COMPANY |  | \$107,600.00 | 2.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 ${ }^{\text {NA }}$ |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$199,000.00 | 4.59\%\% | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | $0^{50.00}$ NA |
|  | PHH MORTGAGE CORPORATION | 40 | \$3,928,160.49 | 90.58\% 0 | \$0.00 | NAO |  |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | O50.00 NA |
|  | Unavailable |  | \$102,000.00 | 2.35\% 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
| Total |  | 44 | \$4,336,760.49 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - 0 | \$0.00 | 10 | \$0.00 |  | O 50.00 |


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| ${ }^{3141253 H 6}$ | $\\|_{\text {cirimorrgage，}}$ |  | S3，520，405，00 |  | S461， 72.12 |  |  |  | $)^{461275212}$ |  |  |  |  |  |  |
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|  | navaiable |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{\text {NA }}$ |
| Ioal | navala | ${ }_{845}$ | $\frac{5}{5226,550,465,42}$ | $100 \%$ | ${ }_{\text {S }}$ |  | ${ }_{50.00}^{500}$ |  | 5461， 72.12 | 。 | － 50.00 |  |  |  |  |
| 31412332 | CITIMORTGAGE，INC． | 90 | \＄14，73，910，46 | 26.63 | S184，060，60 |  |  | NA |  |  | S18406060 |  |  | － |  |
|  | Unavailable | $\stackrel{1}{20}$ |  | ${ }^{70.350}$ |  |  | ${ }_{50} 5000$ | NA | ${ }^{50.00}$ | NA | ${ }_{\text {Slo }}$ | NA | ${ }_{513355888}$ |  |  |
| Iotal | Unavalable | ${ }_{29}^{20}$ |  | 100\％ |  |  | $\xrightarrow{\text { S0．000 }}$ |  | ${ }_{\substack{\text { S280，} \\ 528,74.488}}$ |  |  |  | S138． |  |  |
|  |  |  |  |  |  |  |  |  |  |  | ， |  |  |  |  |
| ${ }^{3141235 \mathrm{Kg}}$ | CITIMORTGAGE，INC． | ${ }^{8}$ | S12，54，001．83 | 33．79\％ | 50.00 |  | 50.00 |  | 50．00 | Na． |  | NAIO | $5{ }_{50}$ | NA | 50．00 NA |
|  | Unavalible | ${ }^{160}$ |  |  | ${ }_{\text {S }}^{576,3881.43}$ |  | ${ }_{5201.660 .05}^{5026}$ |  | ${ }_{\text {Slige，} 24.48}$ |  | ${ }^{\text {S372，7991．30 }}$ |  |  | ， |  |
| Total |  | 248 | ${ }_{\text {S37，} 12,9891.17}$ | 100\％／5 | ${ }_{576,8,81.43}$ |  | S201，666．05 |  | S189，424，088 | ， | S372，791．30 |  | ${ }_{50.00}$ | ， |  |
| ${ }^{314125327}$ | Unavailble | 6 | \＄9，235，392．10 | 100\％ | S343，12．57］ | NA |  | NA | \＄129，56．76 | NA |  | NA | S213，543． | NA |  |
| Iotal |  | 60 | S9，235，322，10 | $100 \% 2$ | ${ }_{\text {S343，} 112.57}$ |  | ${ }_{50.00}^{500}$ |  | S129，56．76 |  | ${ }_{50.00}^{50}$ |  | S213，533．3 |  | 80．00 |
| ${ }^{3141253 M 5}$ | Unavailble |  | ${ }_{\text {S }}^{51,427,895.2}$ | 100 | S120，057．43． | Na | S0．00 | N | S0．00 | NA 1 | S120，057．43 | NAO |  |  |  |
| Iotal |  | ${ }_{15}$ |  | 100\％ | S120，057．43 |  | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  | S120，057．43 |  | ${ }_{50.0}$ |  |  |
|  | Werate |  | S1109551 |  |  |  |  |  |  |  |  |  |  |  |  |
| Ital | ， | ${ }_{4}^{43}$ | S11，490，561．60 | 100\％ | $\stackrel{50.00}{50.00}$ | NA | $\stackrel{5000}{50.00}$ |  | ${ }_{\text {S0000 }}^{50.00}$ | 。 | $\xrightarrow[50.00]{5000}$ |  | ${ }_{\substack{\text { s0．00 } \\ \text { s00 }}}$ |  | 50．00 |
| 31412 S3P8 | CITIMORTGAGE，INC． | 17 | ${ }_{441,225,563,36}$ | $18.44 \%$ | S424，621．47 |  | S0．00 |  |  | A |  |  | S24，621．4 |  |  |
|  | Unavalable |  | S182，332．641．57 | 81．56\％ | 52，543，324．49 |  |  |  | S493，98 |  | S885，857．94 |  | S855，014．53 | 3 Na | 50．00 NA |
| Iotal |  | 89 | S223，55，204，93 | 100\％ 11 | 82，967，945．96 |  | S312，465．06 |  | \＄493，986．94 |  | S885，857．96 |  | S1，27，636．01 |  |  |
| ${ }^{314123806}$ | CITIMORTGAGE，INC． | ${ }^{43}$ |  | 19．33\％ |  |  |  | $\mathrm{NA}^{\circ}$ |  | NA |  | NA |  | Nal | S0，${ }^{\text {NA }}$ |
|  | Unavalible | ${ }^{190}$ |  |  | 5288，25，300 |  |  |  |  |  |  |  | ${ }_{\text {S288，} 2525.3}$ | NAdO | 50．00 NA |
| Total |  | 233 | 561，229，860．08 | 100\％ 1 | s288，25，30 |  | S0．00 |  | S0．00 | 0 | so．00 |  | S288，725．30 |  | 500．00 |
| ${ }^{314125884}$ | CITIMORTGAGE，INC． | 18 | ${ }_{\text {S2，523，212 23 }}$ | $13.410^{\circ}$ |  |  |  |  |  | NA |  | NA |  | Nat |  |
|  | Unavailable | 10 | S11，294，4225228 |  | S188，322．32 |  |  |  | S188，32．32 | NA ${ }^{\circ}$ |  |  |  | NAO |  |
| Iotal |  | ${ }^{12}$ | s18，817，634．55 | 100\％ 1 | S188，372．32 |  | 50.00 |  | s188，32，32 |  | 50.00 |  | 50．00 |  |  |
| 31412352 | CITIMORTGAGE，INC． | ${ }^{23}$ | S2，342，590．57 | 10．13\％${ }^{0}$ | S0．00 |  | S0．00 | $\mathrm{NA}^{\circ}$ |  | NA 0 |  | NAO |  | Vals | 50．00 NA |
| Toat |  | 178 |  | ${ }^{\text {89．8．79\％}} 1$ | ${ }_{\text {S }}^{586,048.35}$ |  | ¢0．000 | ${ }^{\text {A }}$ ， | ${ }_{\substack{\text { S0．00 } \\ \text { S0．00 }}}$ | ${ }^{\text {A }}$ |  | ${ }^{\text {ato }}$ | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 隹 | Unavailble | 54 | ${ }_{\text {S }}^{5(5,561.61 .91 .92}$ | ${ }^{100082}$ |  | NA | ${ }_{\text {S000 }}^{5000}$ | N | ${ }_{\text {S360．292．65 }}^{\text {S30，}}$ | $\mathrm{Na}^{\circ}$ | ${ }_{\text {S0．00 }}^{\text {S00 }}$ | NAl | ${ }_{\text {S00，00 }}^{\text {cool }}$ | Nal | S0．000 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14125307 | CITIMORTGAGE，INC． | 2 | 56，007，581．07 | $17.88 \%$ |  |  | S0．00 | $\mathrm{NA}^{\circ}$ | 50．00 |  | S0．00 | NAO | 50. |  | 50．00 NA |
| Total |  | 123 |  | ${ }^{82,1220} 1$ | ${ }_{\text {S }}^{5375,067.73 .3}$ | NA | ${ }_{\text {S375，067．33 }}^{5375,66.73}$ | NA | 50.00 | ${ }^{\mathrm{Na}}$ 。 | S | val | － $\begin{array}{r}\text { 50．00 } \\ 50.00 \\ \hline\end{array}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31412385}$ | CITIMORTGAGE，INC． |  | 5961，650．00 | 9．06\％ |  | NAO | 50．00 | NA | 50.00 | NA | 50.0 | NAO | 50. |  | 50.00 NA |
|  | Unavailable |  | 649，36 |  | S442，54．4．2． |  | S270，688．22 |  |  |  |  |  |  |  |  |
| Iotal |  | 50 | S10，611，017．30 | 100\％ | S442，254，42 |  | 5270，688．22 |  | 517， 666.20 |  | 50.0 |  |  |  |  |
| ${ }^{1411235 W 3}$ | Unavailable |  | S11，104，08， 11 | $100 \%$ | S618，380．51］ |  |  | NA |  |  |  | NAO |  | NA | 50.00 NA |
|  |  | 47 | S11，104，088．18 | 100\％ | S618，380．51 |  | S866，601．44 | 0 | － 50.00 | 1 | S253，79，07 |  | 50.0 |  |  |
| ${ }^{314123 \times 1}$ | Unavailable | 1 | 53，637，034，70 | 100\％ |  | NAO |  |  |  | NA |  | NAO |  | NAOS | 530.00 NA |
| Iotal |  | 16 | S3，637，034．70 | 100\％ | 50．00 |  | s0．00 | 0 | so．00 | 0 | 50.00 |  | ${ }_{50.0}$ |  |  |
|  | Unavaible |  |  |  |  |  |  | ${ }^{\text {Na }}$ |  | ， |  | NA |  |  |  |
| Iotal |  | ${ }^{33}$ | $\frac{5}{5,187,911.79}$ | 100\％／3 | S74，224，28 |  | ${ }_{5000}$ | 1 | ${ }_{\text {S }}$ | 2 | S526，624．96 | ${ }^{\circ}$ | S0．00 |  | 50．0 |
| ${ }^{314125376}$ | CITIMORTGAGE，INC． | ${ }^{23}$ | S1，601，899，23 | 26.9920 |  |  |  | NA ${ }^{\circ}$ |  |  |  | NAO |  |  |  |
|  | Unavaiable | 68 | ${ }_{54,3,32,298,4}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }_{91}$ | S5，93，197．69 | 100\％／1 | S52，45，84 |  | ${ }_{\text {S0．00 }}$ |  | ${ }_{\text {S } 52,457,84}$ | ${ }^{\circ}$ | $\stackrel{50.00}{50.00}$ |  | ${ }_{50.0}$ |  |  |
| $3141254 A 0$ | CITIMORTGAGE，INC． | 14 | S853，001．82 | 8．4\％${ }^{\text {a }}$ |  |  | S0．00 |  |  |  |  |  |  |  |  |
|  | Uuavailble | ${ }^{145}$ | S9，306，319．24 | 91．6\％2 | ${ }_{\text {S132，022．56 }}$ |  |  |  | ¢79．864．47 |  | ${ }_{\text {s0．00 }}$ |  | S55，2，18．09 |  |  |
| Iotal |  | ${ }^{159}$ | s10，159，321．06 | 100\％ | S132，022．66 |  |  |  | 579，864．47 | 。 | 50.00 |  |  |  |  |
| 314124888 | CirtMorracte，INC． |  | S578，199．24 | 6．01\％ |  | Nal | S0．00 | $\mathrm{NA}^{\circ}$ | 50．00 | Na ${ }^{\circ}$ | S0．00 |  |  |  |  |
| Total | Unavilable | ${ }_{98}^{98}$ |  | ${ }^{\text {a3．990\％}}$ |  |  | $\underset{\text { S0．00 }}{50.00}$ | ${ }^{\text {NA }}$ | S0．00 | ${ }^{\text {Na }}$ | $\xrightarrow{\text { s0．00 }}$ S000 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141254 \times 0$ | Citimorrgace，INC． |  | ${ }_{\text {S737，} 06.5 .5}$ | 38.478 | S0．00 | NA | ${ }_{5000}$ | ， | S0．00 |  | S0．00 | NA | 50 |  |  |
|  | navaiable | ${ }_{1}{ }^{6}$ |  | ${ }^{1.53 \%}$ |  | NA | $\underset{\text { S0．00 }}{50.00}$ | ${ }^{\text {Na }} 1$ | $\xrightarrow{\frac{8297,070.09}{829,070.09}}$ | 。 | $\xrightarrow{\text { S0．00 }}$ S000 |  | $S000 cS0000 S00$ |  | So．00 |
|  |  |  |  |  |  |  |  | － |  | － |  |  |  |  |  |
| 114125425 | CrimMORTGGGE，INC． | 10 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }_{12}$ | ${ }_{\text {ST，}}^{52,027,5151.53}$ | ${ }^{\text {80．149\％}} 1$ |  |  | $\xrightarrow{50.00}$ s000 | ， | ${ }_{1}$ S4446，698．6161 | ， | $cs000 s00$ |  | － $\begin{array}{r}\text { S0．00 } \\ 50.00 \\ \hline\end{array}$ |  |  |
| ${ }^{314125837}$ | CITIMORTGAGE，INC． |  |  | 49，73\％ |  |  |  | Na |  | ， |  |  |  |  |  |
|  | Unavailable |  |  |  |  |  | ${ }_{50.00}$ | NA ${ }^{\circ}$ | ${ }_{50,00}$ | NA ${ }^{\circ}$ | ${ }_{\text {S0．00 }}$ |  | ${ }_{\text {coiol }}^{50.00}$ |  | 50．00 NA |
| Iotal |  | $\stackrel{8}{8}$ | S1，773，980．35 | 100\％ 0 |  |  | s0．00 |  | － 50.00 | 0 | 50.00 |  |  |  |  |
| 31412565 | CITIMORTGAGE，INC． |  |  | 22．45 | S0．00 | NA | 50.00 |  | 50.00 |  | 50.0 | VA | 50.0 |  |  |
| Iotal | Unavailble |  | S842，018．05 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | S1，03， 3.06 |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412503 | Unavalable |  | S1，722，788．37 | 10080 |  |  |  |  | S0．00 |  |  |  |  |  | 50．00 NA |
|  |  | 10 | s1，722，788．37 | 100\％ 0 | 50.00 |  | 50.00 |  | 50.00 | － | 50.00 | ${ }^{\circ}$ | 50.00 |  |  |
| 314125 E1 | CITIMORTGAGE，INC． |  | S180，000．00 | 16.298 .0 |  |  | S000 |  | 50.0 |  | S0．00 |  |  |  |  |
| Iotal | Unavailable |  |  |  |  |  | s0．00 |  | －50．0 |  | S0．00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S2，161，759．89 | 100\％ | S0．00 | NA | S0．00 |  | 50.0 |  | 50.00 | NA |  |  | 50．00 NA |
|  |  |  | S2，61，759．99 | 100\％ 0 | 50.00 |  | 50.00 | 。 | 50.00 | － | 50.00 |  | 50.00 |  |  |
|  | Unavaibble | 11 |  | $\frac{100 \%}{}$ |  | NAI | $\xrightarrow{\text { S0，00 }}$ S000 | NA | $\xrightarrow{\text { S0．00 }}$ S000 |  | $\xrightarrow{\text { S0．00 }}$ S000 | NA | $\stackrel{\text { S0．00 }}{50.00}$ |  | ${ }^{0.0000}$ |
|  |  |  | S1，327，118．03 |  |  |  |  |  | S0．00 |  | s0．00 |  |  |  |  |
| ${ }^{3141255 K 7}$ | CITMMORTGAGE，，INC． |  | \＄40，000．00 | $2.94{ }^{2}$ | 50.00 | Nato | 50.0 | $\mathrm{NA}^{\circ}$ | 50.0 | Na 0 | 50.0 | NAI | 50. | Nat | 50．00 NA |
|  | Uuavailable |  | $\frac{1}{51,320,107,40}$ |  |  | NAA |  |  |  |  |  |  |  |  |  |
|  |  | 10 | 51，360，07，40 | 100\％ |  |  | 50.00 | ， | － 50.00 | 。 | 50.00 |  | 50．00 |  |  |
| 314125515 | CITIMORTGAGE，INC． |  | S141，935，76 | 12．120 0 |  |  |  |  |  |  |  | NA | 50.0 |  | S0．00 NA |
| Total | Unavailable | 11 | Sil， | 100\％ | $\underset{\substack{\text { S00．00 } \\ \text { S0．00 }}}{ }$ |  | S0．00 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | － |  |  |  |  |  |
|  | Unavailble |  |  | ${ }^{100020} 10$ |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | － |  |  |  |  |  |  |  |  |  |
| ${ }^{3141255 N 1}$ | CITIMORTGAGE，INC． |  | 53，55，114．392 | 23，049 | S0．00 | NAO | 50.00 |  | 50.0 | $\mathrm{Na}^{\text {a }}$ | 50．0 | NA | s0． | NaO |  |
|  | navailale | 187 | S11，74，658．11 | ${ }^{76.96 \%}$ | S154，043，67］ | NA 2 |  | $\mathrm{NA}_{1}$ | ${ }^{1}$ 573，163．16 | ， | ${ }_{50.0}$ | NAP | 50．00 |  | NA |


| Total |  |  | s15,429,772.50 | 0100\% | S154,043.67 |  | 580,880.51 |  | 163.1 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{141125556}$ | Citmortgage. INC. | 3 | S3,207,46.05 | [177209 | 597 |  |  |  | 597542 |  |  |  |  |  |  |
|  | Unavailable |  | S14.8972800,79 |  |  |  |  |  | S102.855.22 |  | 596537 |  |  |  |  |
| Toal |  | 184 | S18,00,346,84 | 100\% | ${ }^{5395,592,70}$ |  | S98,955.48 |  | ${ }^{\text {S200,394.48 }}$ |  | S96,537.74 |  | s0.00 |  |  |
| ${ }^{141125504}$ | CitmMortcage, INC. | 13 | \$1,78,496.99 | 27.79\% |  |  |  |  |  |  |  | NAO | S0.00 |  |  |
|  | Unavailible |  |  | 72.21\% |  |  |  |  |  |  |  |  |  | NAOSo |  |
| Iotal |  | 54 | ${ }_{56,364,808.32}$ | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314125 S2 | CITMMORTGAGE, INC. | 12 | S1,68,2,28,20 | 6.44\% | 50.00 | NAO | 50.00 | $\mathrm{NA}^{\circ}$ | 50.00 | Na ${ }^{\circ}$ | 50.00 | , | 50.00 | Naloso |  |
|  | Unavailble | ${ }^{1780}$ |  | ${ }^{93.56 \%}$ |  | NA | $\frac{5158,213.41}{51582134}$ |  |  | NA |  |  |  | Nat900 |  |
| Toal |  |  | \$26,209,35.52 | 100\% | $3^{5424,699.64}$ |  | S158,213.41 |  | S266,436.23 |  |  |  |  |  |  |
| 31412550 | CITMORTGAGE, INC. | 6 | \$1,20,366.49 | $1.19 \%$ | S181,288.75 | NAO | S0.00 |  |  | NA | ${ }_{\text {S181,268,7 }}$ | NAO | so.0. | Na 0 So | 50.00 NA |
|  | Unavailable |  |  |  |  | NA |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{434}$ | s100,334,850.54 | $100 \%$ | \$2,119,92,71 |  | S294,652.15 |  | ${ }^{\text {si,067,922.18 }}$ |  | ( $575,276.38$ |  | S0.00 |  | 0.00 |
| 31412578 | Unavailable |  |  | $100 \%$ | 5993,066.31 | NA | 5476,610.54 | NA | \$453,45.77 | NA |  | valo |  | Na ${ }^{\text {O }}$ | 80.00 NA |
|  |  |  | S12,047,602,57 | 100\% | s933,068.31 | . | S477,610.54 |  | 5453,45,77 | 0 | S0.00 | 0 | s0.00 |  |  |
| 31412505 | Citmoricage, INC. | 9 | S22,297,659,78 | 13,27\% | 50.0 | val | 50.00 | NA |  | NA | 50.00 | vab | 50.00 | VAOSOO |  |
|  | Unavailabe |  | S145,72,947.09 |  | \$2,830,086.6 |  | \$497,26, ${ }^{\text {a }}$ |  | ${ }_{\text {1,366.123.4 }}$ |  | \$437,611.92 |  |  |  |  |
| Iotal |  | 64 | s116,024,660.87 | 100\% | s2,830,086.69 |  | S997,265.87 |  | 1,366,123,49 |  | S437,611.92 |  | , 29,085.41 |  |  |
| $314125 \mathrm{SW}^{\text {l }}$ | CITMMORTGAGE, INC. |  | \$1, 95, 282.90 | 35.52\% | S664,45.56 |  | 50.00 |  | S64,453.56 |  | 50.00 |  | 50.00 |  |  |
| Total | navaiable | ${ }^{52}$ | ${ }_{\text {S }}^{53,471,1.18 .211}$ | ${ }^{64,480^{2}}$ | ${ }_{564.453 .56}$ | Na | S0.00 |  | S60.00 | NA ${ }^{\circ}$ | s0,00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |  |  |  |
| 314125x9 | Citmorta | ${ }^{2}$ | $52,234,884.03$ | 117.848 |  | NA | S0.00 | NA |  | NA 0 | so.0. |  | 50.1 |  |  |
|  | Unavaible |  | \$10,291,405.74 |  |  | ${ }^{\text {NA }}$ |  |  |  | NA |  |  |  |  |  |
| Toal |  | 12 | \$12,526,289,77 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| ${ }^{314125587}$ | CITIMORTGAGE, INC. | 18 | \$2,120,048.44 | 17.64\% | S000 | NAO | S0.00 | NA | s0,0 | NA |  | NAO | s0. |  | 80.00 NA |
|  | navalable |  | s9,900,19 |  | so.00 | NA |  |  | so. | NA | so.0 | NAI |  |  |  |
| Iotal |  | 102 | S12,020,246.06 | 100 | 50.00 | ${ }^{\circ}$ | 50.00 | . | 50.0 | 0 | ${ }_{50.0}$ |  | s0.00 |  |  |
| 31412524 | CITMMORTGAGE, INC. | 29 | \$4,018,625,56 | 13,7\% | 50.00 | NAO | 50.00 | NA 0 | 50.0 | NA | 50.0 | T | 50.0 |  |  |
|  | Unavailable |  | S25,312,821.44 | 86,3\% |  | NAO |  |  | S0.00 | NA | ${ }_{50,0}$ |  |  |  |  |
| Iotal |  | 213 | \$2,,31,477,00 | 100\% | S0.00 |  | 50.00 |  | 50.00 | 0 | s0.0 |  | 50.00 |  |  |
| $3141256 A 8$ | Catrmortacte, INC. | ${ }^{3}$ | 572,50,000 | $1.62 \%$ |  | NAO | S0.00 | $\mathrm{NA}^{\circ}$ | 50.00 | Na ${ }^{\circ}$ |  | Nalo |  | Naloso | 0.00 NA |
| Iotal |  | 162 |  | 98,38\% |  | NA | ${ }_{\text {S417, }}^{540000.00}$ | ${ }^{\text {Na }}$ | ${ }_{1}^{1} \frac{5136,233,23}{}$ | ${ }^{\text {Na }}$ | ${ }_{1}^{\text {SiL5, }} 1.006 .66$ | ${ }^{\text {Na }}$ | ${ }_{\text {S }}^{5655.459 .98 .87}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 311256C4 | CITMORTGAGE, INC. | ${ }^{66}$ | 59,36,728.11 | 10.598 |  |  | S0.00 | NA 0 | 50.0 | NA 0 | 50. | A | 50.0 | TAOSO. | 0.00 Na |
|  | Unavilable |  | 579,079,894.39 |  | 5659,995.80 | NAO |  | $\mathrm{NA}^{2}$ | \$659,895. | NA |  |  |  |  |  |
| Iotal |  | ${ }^{343}$ | s88,47,622.50 | 100\% | S65, ${ }^{\text {as9.80 }}$ |  | 50.00 |  | S659,995.80 |  | 50.0 |  | 50.0 |  |  |
| ${ }^{314125652}$ | CITIMORTGAGE, INC. | ${ }_{23} 3$ | \$4,139,931.99 | 8.456 |  | NA | 50.00 | NA |  | NA |  | nalo |  |  | 80.0 |
|  | Unavailable |  | S44,90, ,66,22 |  | ${ }^{\text {S1, 18, 262, } 24}$ |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }^{226}$ | 54, ${ }^{\text {a }}$ (4,798.21 | 100\% | S1,188,262.94 |  | 50.00 |  | ${ }^{\text {[ } 5684,357.88}$ | 2 | ${ }^{\text {S235,363.69 }}$ |  | S266,541.37 |  |  |
| 314126E00 | CITMMORTGAGE, INC. | ${ }^{25}$ | \$5,13,9,97.99 | 11.79\% |  | NAO |  | NA |  | NA |  | NAO | ${ }_{50.0}$ | Vats $0^{0}$ | 0.00 NA |
|  | Unavailable |  | S38,459,455.66 |  | s3,85,9991.97 | NA | ${ }^{5465,578.09}$ |  | 51,74,222.6. |  | ${ }^{151,67,191.2}$ |  |  |  |  |
|  |  | ${ }^{223}$ | 543,599,429.65 | 100\% | S3,855,991.97 |  | $5465,578.09$ |  | 1,714,222.64 |  | 1,676,919.24 |  | 50.00 |  |  |
|  | Unavilable |  |  |  |  | NAI |  | NA |  |  |  | va |  | NaOso |  |
| Iotal |  | 37 | s10,194,308.09 | 100\% | s169,019,24 |  | S0.00 | . | 50.00 |  | S169,019.2 | ${ }^{\circ}$ | s0.00 |  |  |
| 31412665 | CITMORTGAGE, INC. | ${ }^{13}$ | S2,56,565.49 | 10.54\% | 50.00 | NAI | 50.00 | NA 0 | 50.00 | NA 0 | 50.0 | NAIO | 50.00 | Nabs50. | 50.00 NA |
|  | Unavalable |  | s21,723,896,34 | $9.46 \%$ |  |  |  |  | S0.00 | NA |  |  |  |  |  |
| Toal |  | ${ }^{99}$ | \$24,284,481.83 | 100\% | 50.00 |  | 50.00 |  | s0.00 | ${ }^{\circ}$ | s0.0 |  | s0.00 |  |  |
| $3141256{ }^{3}$ | Citmorta | - | $5458,605.92$ | $1.87 \%$ |  | NAI |  | NA 0 | 50.00 | NA 0 | 50.00 | NAO | 50.00 | Naloso | 50.00 |
| Toal | Unavailable | ${ }_{97}$ |  | 108, $13 \%$ |  | $\mathrm{Na}^{2}$ |  |  | $\frac{2}{5452.377 .82}$ |  | ${ }_{\text {S }}^{57575356.09}$ | ${ }^{\text {Nat }}$ | $\substack{\text { S0.00 } \\ \text { S0.00 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314125619 | CITMMORTGAGE, INC. |  | S173,220.00 | $1.24 \%$ |  |  | 50.00 |  |  | NA |  | vat | 50.00 |  | 80.00 NA |
|  | Unavalable | , | ${ }_{\text {S13, } 220,3,35.75}$ |  | S1,102,897.6 | va | 50.0 |  | \$603,841.91 |  | ${ }^{\text {S183,961. }}$ |  | 5,0426 |  |  |
|  |  |  | S13,993,55.75 | 100\% | 51,02,897.63 |  | 50.00 |  | S60,841.91 |  | S183,961.4 |  | 5,0426 |  |  |
|  | Unavailable | ${ }_{187}$ | S35,027,468.28 | 100\% | ${ }_{\text {s2,094,30.54 }}$ | NA |  | $\mathrm{NA}^{6}$ | 5903,12, 63 | NA | S567,52, 77 |  | S519,097.86 | NAOTOO | 0.00 N |
| Iotal |  | 187 | S33,027,46,28 | 100\% | 52,094,370.54 |  | S104, 537.28 |  | ${ }^{6} 5903,162,63$ | 4 | (567, 5272.77 |  | S519,097.86 |  |  |
| $3141256 \mathrm{M}^{2}$ | CITIMORTGAGE, INC. |  | S602,78,70 | 3.67\% |  | val | 50.00 | N |  | NA |  | vat | 50.0 | TaOso | 0.00 NA |
| Iotal | Unavailale | 67 | \$15,877,388.11 |  | S228,30.933 | NA | S0.00 |  |  | NA | 5228.30.9 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | 522,30.3 |  | 50.0 |  |  |
| ${ }^{\text {B141266NO }}$ | Unavailable | ${ }_{56}$ | ${ }_{\text {Sli, } 1101,739.44}$ | 100\% | S479,86,73 | NA | \| 5278.997 .62 | NA 1 | 1) 520, ,59,11 | NA | S0.00 | Nalo | S0.00 | NAOSOO | 50.00 N |
|  |  |  | S13,10,739.44 | 100\% | 5479,866.73 |  | 5278,97.62 |  | 5200,899.11 |  | 50.00 |  |  |  |  |
| $3141256{ }^{\text {P }}$ | Catrmortacte, INC. |  | S288,989.929 |  | S0.00 |  |  |  |  |  |  |  |  | NAOSOO |  |
| Total |  | 4 |  | 100\% | ${ }_{\text {S }}$ |  | ${ }_{\text {S40, }}^{540,2069.29}$ |  | ${ }_{1}^{1}$ S $58484,24.140$ | ${ }^{\text {a }}$ | ${ }^{3}$ S 570909090.05 |  |  |  |  |
| $3141268 \mathrm{R}^{1}$ | CITMMORTGAGE, INC. |  |  | 511.73\% | s0.00 |  | s0.00 |  | S0.00 | NA | so.00 | NA | s0.00 |  | $80.0{ }^{\text {NA }}$ |
|  | Unavailoble |  |  | 688.2706 |  | NA |  |  |  |  |  |  |  |  |  |
|  |  |  | ${ }^{5} 2,352,794.33$ |  | 50.00 |  | S0.00 |  | s0.00 | 0 | 50.00 |  | S0.00 |  |  |
| 314125659 | CITIMORTGAGE, INC. |  | S448,000.00 | 24.796 | 50.00 |  |  |  |  |  | S0.00 | NAI | S0.00 |  | 0.00 |
|  | Uuavailable |  |  |  | $\underset{\substack{\text { S0.00 } \\ \text { S00 }}}{ }$ |  |  | $\mathrm{NA}^{0}$ |  |  |  |  | S000 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314125029 | CitmMorTGAGE, INC. |  |  |  |  |  |  |  |  | NA ${ }^{\text {NA }}$ | como | NAA | S0.00 |  |  |
| Total |  |  | S17,76,5051.23 | 100\% | S0.00 |  | S0.00 |  | S0.00 | 0 | s0.00 | - | S0.00 |  |  |
| ${ }^{31412 S U 37}$ | Unavailable |  |  |  |  |  |  | NA |  |  |  | NA |  |  | 8000 NA |
|  |  | 38 | si0,96,520.75 | 100\% | S661,000.00 |  | ${ }_{\text {S371,000.00 }}$ |  | S290,000.00 | 0 | ${ }_{\text {s0.0 }}$ |  | S0.00 |  | 0.00 |
| 31412 SU45 | Unavalable |  | \$20,78,553.94 | 100\% | S580,380.02 | NA |  | NA |  | NA | s0.0 | ${ }^{\text {at }}$ | S212,398.02 | TAOSo | 00.0) NA |
|  |  | 68 | S20,78,53.39 | 100\% | S580,388.02 |  | S368,00.00 |  | S0.00 | - | S0.00 |  | S212,398.02 |  |  |
| ${ }^{31412 \text { SU52 }}$ | Unavalable |  | ${ }_{\text {S23,897,015.7] }}$ |  |  | NA |  | NA |  | NA | ${ }_{50.0}$ | NAO |  |  | 80.00 NA |
|  |  |  | S23,97,015.71 | 100\% |  |  |  |  |  |  | 50.00 |  |  |  |  |
| 31412 U60 | CITMORTGAGE, INC. |  | s1,73, 611.36 |  |  | NA | 50.00 | NA 0 |  | NA 0 | 50.1 | val |  | ADOSO | 0.00 |
|  | Unavalible | ${ }_{4}$ | ${ }_{\text {S12,33, }}^{5103.26}$ |  | $\frac{5207,30.299}{50273299}$ | NA |  | NA, | Son | NA 0 | solo |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SU78 | Catimortance, INC. | 6 | S1,709,566.38 | 9.79\% |  |  |  | $\mathrm{NA}^{\circ}$ |  |  |  |  |  |  | 0.00) NA |


|  | ｜Uuavalable |  | S5，54，54．039 |  |  | S319，298．58］ |  |  | Sol $\mathrm{Na\mid} 11$ | S30，20．39 |  |  | NATO |  | Ofs | Ofso．00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Iotal |  |  | S17，464，087，43 |  |  | S339，298．58 |  |  | 20 | ${ }^{\text {S319，28，} 58}$ |  |  |  |  |  | 050．00 |
|  | Unavaiable |  | ${ }_{\text {S17，591771．3 }}$ |  |  |  | NA |  |  | S300．45． |  |  |  |  | NA | （50．00 NA |
|  |  | 68 | ${ }_{\text {S17，591，71．32 }}$ | 100 |  | ${ }_{\text {cose }}^{5000,455.74}$ |  | $\underset{50.00}{\text { s0．00 }}$ |  |  |  | ¢0．00 |  | ¢0．00 |  |  |
| ${ }^{31412 \text { SUP8 }}$ | Unavilable |  | ${ }_{53,8,85,74,6}$ |  |  | S356．667．5 | NA |  |  | S356，667．5 |  |  |  |  |  |  |
|  |  | ${ }_{109}^{109}$ | ${ }_{533,865,747,65}$ | 100\％ |  | ${ }_{\text {S356，667．55 }}^{\text {S30，}}$ |  | ${ }_{\text {coiol }}^{\substack{\text { c000 }}}$ |  | ${ }_{\text {cheb }}^{536,667.55}$ |  | ${ }_{\substack{50.00 \\ 5000}}$ |  | ${ }_{\text {S0．00 }}^{5000}$ |  | 50．00 |
| 3141250106 | Unavila | ${ }^{126}$ | 6298741 |  |  |  | Nal | 500 | ONA |  |  |  | Na | S000 | Nats | Sod NA |
| Iotal |  | 12 | S37，98，744，17 | 1008 |  | 50.00 |  | S0．00 |  | s0．00 |  | s0．00 |  | s0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 UVR4 | Unavailable | ${ }_{93}$ | 527，653，423，4， |  |  | 5377，906．07 | NA | ${ }_{50}$ S． |  |  | NA | S378，906，07 | NAO |  |  | 80.00 NA |
|  |  | ${ }^{3}$ | \＄27，65，423，43 | 100\％ |  | 5378，906．07 |  | S0．00 |  | s0．00 |  | S378，906．07 |  | 50.00 |  |  |
| 31412 SUS 2 | Unavaiable | 8 | ${ }_{52,083,923,7}$ |  |  | 50.00 | NAI | 50.00 | OONAO | ${ }_{50} 5$ |  | 50.0 | NA |  | NA | $0^{50.00}$ NA |
|  |  | 81 | \＄22，03，923，76 | 100 |  | 50.00 |  | S0．00 |  | S0．00 |  | s0．00 |  | 50.0 | Os | ${ }^{0} 50.00$ |
| 31412 SUT0 | Unavaiable |  | ${ }_{\text {S2，3，26，} 284,53}$ |  |  | ${ }_{\text {S624，096．79 }}$ | NA |  | OONA 1 |  |  |  | NA |  | NA | （50．00 NA |
| Iotal |  | ${ }_{83} 8$ | ${ }^{523,262,284,53}$ | 100\％ |  | ${ }^{5624,096.79}$ |  | s0．00 |  | S400，329．80 |  | so．00 | － | S223，766．99 |  | ${ }^{\text {oso．00 }}$ |
| 314125007 | Citmortacae，Inc． | 45 | $58,42,738.50$ | 35.912 |  | so．00 |  |  |  |  |  | S0．0 |  |  |  | 050．00 NA |
|  | Unavailble |  | ${ }_{\text {S15，030，14，}}$ |  |  |  | NAO | S0．00 |  |  |  |  |  |  | NAOS |  |
| Iotal |  | 10 | S22，450，883．04 | 100 |  | 50.00 |  | S0．00 | － | s0．0 |  | S0．00 |  | so．00 |  |  |
| 1412SUV5 | CITMORTGAGE，INC． |  | S119，40．96 | 0．46\％ |  |  |  |  |  |  |  | 50.00 |  | 50．00 | NAOS | 950．00 NA |
| Iotal | Unavalable | ${ }_{90}$ |  | 99．54\％ |  | $\xrightarrow{\text { S197，000．00 }}$ S197，0000 |  | So． |  | S0．000 | Na， | S0．000 | NA | S197．000．00 | ${ }^{\text {Natos }}$ | ${ }^{\text {oss．009 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SUW3 | Unavaiable | ${ }^{86}$ | ${ }_{\text {S25，03，} 865.57}$ | 100 |  |  | NAO |  |  |  |  |  |  |  |  | 050.00 NA |
|  |  | ${ }^{86}$ | \＄25，035，866．57 | 100\％ |  | 50.00 |  | S0．00 | 0 | － 50.00 |  | so．00 |  | S0．00 |  |  |
| 31412 UX1 | CITMORTGAGE，INC． | ${ }^{23}$ | S3，21， 398.54 | 134．72\％ |  | S173，12．127 | NA | 50.00 | OONA 1 |  |  | S0．00 | val |  |  | S0．00 NA |
|  | Uuavailable | ${ }^{29}$ | ${ }^{\text {S7，7771．686．99 }}$ |  |  | 50．00 | NAO | ${ }_{\text {s0．00 }}$ | OONA | ${ }^{50.00}$ | NA | S0．00 | NAO | 50.00 | NAOS | 080．00 NA |
| toal |  | 5 | S11，23， 05.5. | 100\％ |  | 517，312．27 |  | 50.00 |  | S173，121．2 |  | s0．00 |  |  |  |  |
| 31412SUY9 | citmortacige，INC． |  | S238，64，${ }^{\text {cod }}$ | 4．02\％ |  | 50.00 | NAI | 50.00 | OONA |  |  | 50.0 | val | 50.0 | Nats | \％80．00 NA |
|  | Unavalable | ${ }^{20}$ | S5，704，121．78 |  |  | S393，848．58． | NA |  |  | S393，848．5 |  |  |  |  |  |  |
| Iotal |  | 21 | 55，942，766．38 | 100\％ |  | S393，88，588 |  | 50.00 | 5，00 | 8393，888．58 |  | 50.00 |  | 50.00 |  |  |
| 31412TA29 | CITMORTGAEE，INC． | 54 | 56，784，417，46 | $69.3 \%$ |  | 50．00 | NA | 50.00 | OONA 0 |  | A 0 | 50.00 | NAI |  | Nalos | $50.00 \mathrm{NA}^{\text {a }}$ |
| Toal |  | ${ }_{7}^{22}$ | ${ }_{\text {S }}^{5,005,704.99}$ | 30．7\％ |  | S000 |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 3， $390,12.45$ | 100\％ |  | 50.00 |  | s0．00 |  | s0．0 |  | － 50.00 |  | s0．0 |  |  |
| 31412 TA37 | CITMORTTGAGE，INC． | － | ${ }_{\text {S13，56，} 774.44}$ | ${ }^{14.35 \%}$ |  | $\stackrel{50.00}{500}$ | NA | $\stackrel{\text { s0．00 }}{\text { S0 }}$ | ， | ${ }_{5}^{50.0}$ | Na， | ${ }_{5}^{50.0}$ |  |  |  |  |
| Iotal | Unavilable | ${ }^{314}$ | ${ }^{\text {S80，995，711．0．}}$ |  |  | ${ }^{5264499730}$ | NA |  |  |  | NA． | S0．00 |  | ${ }^{5264,497.30}$ |  |  |
|  |  |  | \％ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412TA45 | CITMORTGAGE，INC． | ${ }^{32}$ | 55，74，8，17，41 | 8．04\％ |  | S0．00 | NAIO | 50.00 | OONA | 50.0 | Na ${ }^{\circ}$ | S00．0 | NA | 50．00 | NAOS | 950．00 NA |
| Iotal | Unaviable | ${ }_{32}^{292}$ | ${ }_{\text {S }}^{56,45,964,56}$ | 100\％ |  | ${ }_{\text {S }}^{55973738.898}$ |  | ¢ |  | S99，090．69 |  | ${ }_{\text {S }}^{5887720.84}$ |  |  |  |  |
| \％ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417A52 | CITMORTGAGE，INC． |  | 5973.29978 | 2．66\％ |  | ${ }_{5}^{51.78 .000}$ |  | S0．00 | 硅NA 0 |  | NA， | S0．00 | NAO |  |  | 080.00 NA |
| Iotal | Unaviabbe | ${ }_{188}^{188}$ |  | 100\％ |  |  | ${ }^{\text {Nat }}$ | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ |  |  |  |  |  | ${ }_{\substack{\text { S143，663．35 }}}^{\text {S14，}}$ | ${ }^{\text {Natas }}$ |  |
|  |  |  |  |  |  |  | N |  |  |  |  |  |  |  |  |  |
| Iotal | Unavaiable | ${ }_{42}$ | ${ }_{56,789,587.46}$ | 100\％ |  | ${ }_{50.00}^{50}$ | 。 | S0．00 | 0 | $\stackrel{\text { S0．00 }}{\text { S0．00 }}$ | 。 | S0．00 |  | $\stackrel{\text { S0．00 }}{50.00}$ |  | 0s0．00 |
| 3141 TA78 | Citmortagae，Inc． |  |  | 0．93\％ |  |  | NAO |  |  |  | NA |  | NA |  |  |  |
|  | Unavailble |  | \＄9，183， 5 50， |  |  | ${ }_{\text {S452，} 2923}$ |  |  |  | ${ }^{\text {S286，901．67 }}$ |  | 594，754．89 |  |  | NAOS | 50．00 NA |
| toat |  | 64 | S9，269，800．64 | 100\％ |  | S452，092，30 | ， | S70，444．74 | $4{ }^{2}$ | \＄ $8286,901.67$ |  | S94，745．99 |  | ${ }_{50.0}$ |  |  |
| 3141 TA86 | CITMORTGAGE，INC． |  | S1，29，186，20 | 18．78\％ |  |  | NAIO | 50.00 |  |  | $\mathrm{NA}^{2}$ | 50.00 | NAIO |  |  | \％ 50.00 NA |
|  | Unavailable |  | ${ }_{\text {S }}^{5} 5.598 .694 .3$ |  |  |  |  |  |  | 50．00 | NA． | S0．00 | NA | 50.00 | NAOS | O50．00 NA |
| Iotal |  | ${ }^{29}$ | \＄6，929，880．5 | 100\％ |  |  |  | S0．00 |  | s0．00 |  |  |  |  |  |  |
| 31412TA94 | Citmortacies，INC． | 102 | S11，943，745，27 | 2237\％ |  |  | NAA | 50.00 |  |  | VA | 50.0 | ， |  |  | 50.00 NA |
|  | Unavalable |  | \＄62，23，301．23 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 364 | s88，27， 646.50 | 100\％ |  | 50.00 | ${ }^{\circ}$ | S0．00 | ， 00 | s0．00 |  | s0．00 |  | 50.0 |  |  |
| 31412TAH6 | Unavailable | ${ }^{2}$ | ${ }_{\text {S1，}}^{5174,591.68}$ | 100\％ |  | S000 | Nalo |  |  |  |  | 50.0 |  | 50.0 |  | 080.00 NA |
|  |  | 12 | S1，174，591．68 | 100\％ |  | 50.00 |  | 50.00 |  |  |  | S0．00 |  |  |  |  |
| ${ }^{\text {B1412TA／2 }}$ | Unavaiable | 50 | S10，58，501．15 |  |  | S711，900．61 | NA |  |  |  |  |  |  |  |  | 080．00 |
| Toal |  | 50 | si0，98，501．15 | 100\％ |  | S771，900．61 | 1 | S152， 53,42 | $2{ }^{2}$ | S559，367．19 |  | S0．00 |  | 50.00 |  |  |
| 31412TAK9 | Unavailable | 87 | S26，055，592．5 | 1002 |  | 5799，696．64 |  |  |  | ${ }^{5439,860,7]}$ | NA | 5183，052．29 | NA | ${ }_{\text {S176，783．64 }}$ |  | ${ }_{080.00 ~}^{\text {NA }}$ |
|  |  | ${ }^{87}$ | \＄22，055，592，54 | 100\％ |  | 5799，666．64 |  | 50.00 |  | 843， 8680.71 |  | S183，022，29 |  | S176，783．64 |  |  |
| 3141 TAM5 | CitMMORTGAGE，INC． |  | ${ }_{\text {S3，72，} 23450}$ | （19932\％ |  |  |  |  |  |  |  |  |  |  |  | 50．00 NA |
| Iotal | Uuavailble |  | S1，688，175．31 |  |  |  |  |  |  |  |  |  |  | S0．00 | NAOS | O50．00 NA |
|  |  |  | $55,30,409.8$ | 100\％ |  |  |  |  |  |  |  | 50.0 |  |  |  |  |
| 3141TAN3 | Unavalable | ${ }^{26}$ | ${ }_{5} 51,392335.78$ | 100 |  |  | NAO | 50.00 |  |  |  | 50.00 |  |  | NAOS | 950．00 NA |
|  |  | 26 | 51，32，335．78 | 100\％ |  | 50.00 |  | 50.00 | － | 50.00 |  | s0．00 |  | 50.0 |  |  |
| $31412 \mathrm{TPP8}$ | CITMMORTGAGE，INC． |  |  | 26．45\％ |  |  |  |  |  |  |  |  |  |  |  | S0．00 NA |
| Toal | Unavalible |  | ${ }_{\text {S4，}}$ S49，9968，84 |  |  |  |  |  |  |  | NA | S0．00 |  | S0．00 | NAOS | 080．00 NA |
|  |  |  | 500，35，62．64 | 10\％ |  | 50.00 |  | 50.00 |  |  |  |  |  |  |  |  |
| 3141 TAQ 6 | CITMMORTGAGE，INC． | 168 | S31，79，14，32 | 25．82\％ |  | 50.00 |  | 50.00 |  | 50.0 |  | 50.0 |  | S0．00 | Nalos | 080.00 Na |
|  | Unavailble | ${ }^{408}$ | ${ }^{591,36,631.72}$ | 74．188\％ |  |  | NA | S0．00 | O20 NA |  |  | ¢ |  |  |  | ${ }^{\text {OP50．00 }} \mathrm{NA}$ |
|  |  |  | \％ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412TAR4 | CITMORTGAGE，INC． | 92 | S12，999，362．72 | 32．21\％ |  |  |  | 50.00 |  |  |  | S0．00 |  |  |  | （50．00 NA |
| Total |  | ${ }_{2}^{168}$ |  | （100\％ |  | $\xrightarrow{\text { S0．00 }}$ S000 |  | S0．00 |  |  |  | ${ }_{\text {S0．00 }}^{\text {S0．00 }}$ |  | $\xrightarrow{\text { S0．000 }}$ |  |  |
| 3141 TAS2 |  | 4 | 5472727301 |  |  |  | Nat |  |  |  |  |  |  |  |  |  |
|  | Unavailble |  | ${ }_{\text {Sk，}}$ | 647．5\％ |  |  |  |  | OONAO |  | NA ${ }^{\circ}$ |  |  |  |  |  |
| Total |  | ${ }^{93}$ | s13，411，059．76 |  |  | 50.00 |  | 50．00 |  | 50.00 |  | S0．00 |  | S0．00 |  |  |
| 3141 TATO | CITMMORTGAGE，INC． |  |  | 9．23\％ |  |  |  |  | OONA |  |  |  |  |  |  | 050．00 NA |
|  | Uuavailble | ${ }^{3}$ | ${ }_{\text {S3，362，72．39 }}$ |  |  |  |  |  |  |  |  |  |  |  | NAOS |  |
|  |  |  | 55，74，050．3 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{TAU7}$ | Crimortacte，INC． | ${ }_{64}$ | S17，326，692 | 15．69\％ |  |  | NA |  | OONAO |  |  | － 50.0 |  | s0．00 | Nalosi | 50.00 NA |
|  | Unavailabe | ${ }^{426}$ |  |  |  | ${ }_{\text {S }}^{5144,150.788}$ |  |  | So NA 1 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TAV5 | CITMORTGAGE，INC． | 31 | S6，599，931．51 |  |  |  |  |  |  |  |  |  |  |  |  | O50．00 NA |


| Total | \|Unavailable |  |  |  |  |  | $\underbrace{593,00818}_{5393,00.188}$ |  | $\frac{s 165,209.44}{\text { si65,20.44 }}$ |  | $\frac{5166.58 .991}{\text { S165,588.91 }}$ |  | ${ }_{\text {S175,74.4.66 }}^{\text {sil5,54.26 }}$ |  | ${ }_{\text {0.000 }}^{0.0 \mid}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412 TAW3 | citmortcace. INC |  | 6,690.24 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalible | ${ }^{23}$ | ${ }_{\text {S42250, } 10778}$ |  | 511.71.658.09 |  |  |  |  |  | ${ }_{\text {1.073, } 110.77^{2}}$ |  |  |  |  |
| Toal |  | 250 | S44,76,798.05 | 100\% | S1,74,65.09 |  | ${ }_{50.00}$ |  | S266,24,.09 |  | 1,073,10.72 |  | ${ }^{\text {S375,304,28 }}$ |  | 5000 |
|  | Unavailabe |  | ${ }_{58,248,053,66}$ | 100\% |  | NAO |  | NA |  |  |  |  |  |  |  |
| Iotal |  |  | ${ }_{\text {che }}^{58,24,053,5666}$ | 100\% | $\stackrel{50.00}{50.00}$ |  | ${ }_{50}^{50.00}$ |  | ${ }_{5000}$ |  | s0.00 |  | ${ }_{50} 50$ |  |  |
| 31412 TAY9 | CITMORTGAGE. |  | S149000.00 | 0.92 |  | N | - 50,00 |  | - 50 |  |  |  |  |  |  |
|  | Unavailable | 13 |  |  | ${ }_{\text {s81, } 322283}$ | NAIO |  | $\mathrm{NH}_{2}$ |  |  |  |  |  |  |  |
| Ioal |  | 142 | s16,246,783.77 | 100\% | ${ }_{\text {S81, } 322.3}$ | - | 50.00 | , | s274,126.30 |  | S545,196.03 | $\bigcirc$ | ${ }_{50.00}$ |  |  |
| 3141 TAZ 6 | CITIMORTGAGE, , INC. | 72 | S14,22, 3, 38.19 | 24.619 |  | NAO | s0.0 | $\mathrm{NA}^{\circ}$ | $0 \quad 50.00$ | NA | so.00 | NAO | s0. |  |  |
|  | Unavaiable |  | ${ }^{\text {S43,561,294,66 }}$ |  |  |  |  | $\mathrm{NA}^{\circ}$ |  |  |  |  |  |  |  |
| Toal |  | 24 | 557,783,683.55 | 100\% | 50.00 |  | 50.00 |  | S0.00 |  | S0.00 |  | 50.0 |  |  |
| 31427 PA0 | CITIMORTGAGE, , INC. | ${ }^{23}$ | S2,527,47, 23 | 39.36\% | 50.00 | NAO |  | $\mathrm{NA}^{\circ}$ | - 50.00 | NA 0 | 50.00 | NAO | S0.00 |  | 050.00 NA |
| Ioal |  | ${ }_{4}^{24}$ | S3,893,300.00 |  |  |  |  | $\mathrm{Na}^{\circ}$ | - $\quad 50.000$ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  | - 50.00 |  |  |  |  |  |  |
| $314127 \mathrm{BB8}$ | CITIMORTGAGE, , INC. | 33 | S2, 35, [080.03 | 40.910 |  | NAO | 50.00 | , | 0 S0.00 | ${ }^{\text {a }}$ | 50.00 | NAO | 50.0 |  |  |
|  | Unavalible |  | ${ }_{\text {S3,402, }}$ |  |  |  |  | $\mathrm{NA}^{\circ}$ |  |  |  |  |  |  |  |
| otal |  |  | S5,758,538.04 | 1008 | 50.00 |  | 50.00 |  | s0.00 |  | 50.0 |  | so.00 |  |  |
| 1412 TBC6 | CITMORRTGAGE, INC. | 2 | S10, 572.02 | 1.9\% |  | NAO |  | NA | ${ }^{\circ} 50.00$ | NA |  |  |  |  | 050.00 NA |
|  | Unavailable | 42 | S5,38,9,98.58] | 98.190 | S96,953.06 | NAO | ${ }_{50}^{5000}$ | NA ${ }^{1}$ | ${ }^{1}$ S96,953.06 | NA ${ }^{\circ}$ | S000 | NAO |  |  |  |
| Toal |  | 4 | 55,42,400.60 |  |  |  | ${ }_{50.00}$ |  |  |  | 50.0 |  |  |  |  |
| 31427 PE2 | CITMORTGAGE, , INC. |  | S179,50.00 | ${ }^{12.96}$ |  | NAO | 50.0 | $\mathrm{NA}^{\circ}$ | 0 50.0 | NA 0 | S0.00 |  |  |  |  |
|  | Unavilable |  |  |  |  | NAO |  |  |  |  |  |  |  |  |  |
| Toal |  |  | S1,384,850.00 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.0 |  |  |  |  |
| 31412 TBE9 | CITMORTGAGE, INC. | ${ }_{21}$ | 54,978,252.95 | 35.86\% |  | NAO |  | $\mathrm{NA}^{\circ}$ | ${ }^{0} 5800$ | NA | S0.00 |  |  |  | O50.00 NA |
| Toal | Unavaiable | ${ }_{4}^{4}$ |  |  |  |  | $\xrightarrow{\frac{50.00}{50.00}}$ | ${ }^{\text {A }}$, | - $\quad \frac{50.00}{50.00}$ |  | $\xrightarrow{\text { S0.00 }}$ S000 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31121218 G 7}$ | CITIMORTGAGE, INC. | ${ }^{38}$ | \$5, 204,407.16 | 39.07\% |  | NAO | s0.0 | NA | - 50.00 | A | 50.00 | NAO |  |  |  |
|  | Unavailabe |  | S8,117,141 |  |  |  |  | $\mathrm{NA}^{\circ}$ |  |  |  |  |  |  |  |
| toal |  | 94 | S11,321,548.40 | 100\% |  |  | s0.00 | ${ }^{\circ}$ | S0.00 |  | so.00 |  |  |  |  |
| 14127BH5 | CITIMORTGAGE, INC. | - |  | 31.53\% |  | NAO |  | NA ${ }^{\circ}$ | ${ }_{0}{ }^{50} 5000$ | NA ${ }^{\circ}$ | S0.00 | NAOO |  |  | VA |
| Toal |  | 11 | $\frac{5921,011.18}{\text { S1,35, } 13.04}$ | 100\% | $\xrightarrow{\frac{50.00}{50.00}}$ |  | $\xrightarrow{\frac{50.00}{50.00}}$ | $\mathrm{Na}^{\circ}$ | - $\quad \frac{50.00}{50.00}$ | NA. | $\underset{\substack{\text { S0.00 } \\ \text { S0.00 }}}{ }$ |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (1418BI | CITMMORTGAGE, INC. |  | 593,500.00 | 9.092 | ${ }_{50.0}$ | NA | S0.00 | $\mathrm{Na}^{2}$ | ${ }^{\circ} \mathrm{S} 0.0$ | NA | S0.00 | $\mathrm{NaO}^{\text {a }}$ |  |  |  |
| otal | Uunavaiable | $\stackrel{9}{10}$ |  |  | $\xrightarrow{50.00}$ | ${ }^{\text {Na }}$ | $\xrightarrow[\substack{\text { S0.00 } \\ 50.00}]{ }$ | ${ }^{\text {Na }}$ | \% $\quad \frac{5000}{50.0}$ | Na | S0.00 |  | ${ }_{\text {S0.00 }}^{\text {soon }}$ |  | (s50.00 |
| 1427RK8 | CITMORTGACE INC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 边 | Unavalidbe |  |  |  | ${ }_{\text {S256, } 211.60}$ | $\mathrm{NA}^{\text {a }}$ O | $\xrightarrow{\text { S0.000 }}$ | $\mathrm{Na}^{\mathrm{NA}} \mathrm{O}^{\circ}$ | ${ }_{1}^{1}$ S256.20.1160 | NA, | $\xrightarrow{\text { S0.00 }}$ | $\mathrm{NAO}_{\mathrm{Na}}$ |  |  |  |
| tal |  | ${ }_{9}$ | S1,137,095.29 | 100\% | S258,211.60 |  | 50.00 |  | S228,211.60 | 0 | S0.00 |  | 50.0 |  |  |
| 1412 TBL6 | Citmoricace, inc. | 142 | 522,529,988,60 | 44.85\% |  | NAO |  | NAO | S0.00 |  |  |  |  |  | $80.00 \times$ N |
|  | Unavilable |  |  |  | 5132,276.09 |  |  |  |  | NA |  |  | S113,276.09 |  |  |
| tal |  | 288 | S63,611,473.89 | 100\% | S132,276.09 |  | 50.00 | 0 | - 50.00 | 0 | 50.00 |  | S132,276.09 |  |  |
| [4127BM4 | CITIMORTGAGE, INC. | ${ }^{137}$ |  |  |  | NAO |  | NA | s0.00 | NA |  | NAO |  |  |  |
|  | Unavalable | 139 | ${ }^{53,8,75,230.12}$ |  |  | NAOO |  | NA. | - ${ }^{\text {S0.00 }}$ | NA |  |  |  |  |  |
| otal |  | 276 | 544,090,899.72 | 100\% | 50.00 |  |  |  | ${ }^{-1} 50.00$ |  |  |  |  |  |  |
| 14127 BN 2 | CITIMORTGAGE, INC. | $\stackrel{16}{40}$ | $\frac{52,12,0466.80}{}$ |  |  |  |  | NN, |  | ${ }^{\text {a }}$ |  | $\mathrm{NaO}^{\text {a }}$ |  |  |  |
| otal | Unavailable | ${ }_{40}^{46}$ |  | 71.55\% | ${ }_{\text {S0, }}^{591,773.60}$ |  | $\xrightarrow{\text { S0.00 }}$ S0.00 |  | - $\quad \frac{50.00}{50.00}$ |  | S0.00 |  | ${ }_{\text {S }}^{59,7773,60}$ |  |  |
| 14127 FL 2 | CITMMORTGAGE, INC |  | S285,612.94 | 4.298 |  | NAO |  | NA | 50.0 | va |  | NAO |  |  |  |
|  | Unavailabe |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| toal |  | 115 | 56,650,36.34 | 100\% | S81,052.28 |  | 50.00 | 1 | 551,269.33 |  | S29,783.15 |  | s0.00 |  |  |
| $412 \mathrm{TPM0}$ | CITMORTGAGE, INC. |  | S417,000.00 | $1.88{ }^{\text {c }}$ | 50.0 | NAO | s0.0 | $\mathrm{NA}^{\circ}$ | 50. | NA | 50.0 | NaO | 50. |  | 80.00 NA |
|  | Unavalable |  | ${ }_{\text {S22,18,633,888 }}$ |  | S1,156,411.8.8. | NA |  |  |  |  |  |  |  |  |  |
|  |  | 7 | 522, 23,633.88 |  | S1,166,411.35 |  | 50.00 |  | s489,63,75 |  | S399,071.46 |  | 5266,704.64 |  |  |
| 14127 TNB | CITMMORTGAGE, INC. |  | S114000.00 | ${ }^{0.4850}$ |  | NAOO |  | NA, | 50.00 | NA |  | NAO |  |  |  |
| tal |  | ${ }^{84}$ |  | 10950 | ${ }_{\text {Smben }}$ |  | $\xrightarrow{\text { S0.000 }}$ s0.00 | ${ }^{\text {Na }}$ | ${ }_{\text {S589,59026 }}^{\text {S59,50.26 }}$ |  | $\stackrel{\text { S000 }}{\text { s0.00 }}$ |  | $\xrightarrow{\text { s0.00 }}$ s0.0 |  | 0.00 |
| 14127 PP3 | CITIMORTGAGE. INC. |  |  |  |  |  |  | Na |  |  |  |  |  |  |  |
|  | Unavailable |  | 555,76,405 |  | S118,639.04 |  |  |  | S118,639.04 | NA ${ }^{\circ}$ |  |  |  |  |  |
| tal |  | ${ }^{28}$ | S5,965,805.00 | 100\% | s118,639.04 |  | s0.00 |  | s118,639.04 |  | S0.00 |  | s0.00 |  |  |
| $1412 \mathrm{TMH3}$ | CITMMORTGAGE, , INC. |  | S598,839,42 |  |  | NAO |  | NAO |  |  |  | NAO |  |  |  |
|  | Unavalable |  | s8,211,251.37 |  |  |  |  | $\mathrm{NA}^{\circ}$ |  | $\mathrm{Na}^{\text {a }}$ |  |  |  |  |  |
|  |  |  | S8,810,090.79 | 100\% | 50.00 |  | 50.00 |  | - 50.00 |  | S0.00 |  | 50.00 |  |  |
| 14127M9 | CITMOORTGAGE, INC. |  | S1,327,65.01 | 2.68 | 50.00 | NAO | 50.0 | NA | ${ }^{\circ} 50.0$ |  | 50. |  | 50.0 |  |  |
|  | Unavaiable |  | ${ }_{\text {S48,152,10, }}$ |  |  | NA | ${ }_{\text {S206,613, }}^{5}$ |  | ${ }_{\text {S }}^{5857,130}$ |  | 5294,6083888 |  | 372, |  |  |
|  |  | 214 | $549,497335.82$ |  | 51,731,315,03 |  | ${ }_{\text {s206,613.32 }}$ |  | S857,30.50 |  | ${ }^{5244,608.38}$ |  | , 12,9623 |  |  |
| 14127 TMK 6 | CITMMORTGAGE, INC. |  | ${ }_{\text {S2 } 2325,067,7}$ | ${ }^{15.840}$ |  | NAO |  | $\mathrm{NA}^{\circ}$ |  |  |  |  |  |  |  |
| toal |  | ${ }_{107}^{10}$ |  | 100\% |  |  | $\stackrel{\text { S0.00 }}{\text { s0.00 }}$ |  |  |  | $\stackrel{\text { S0.00 }}{\text { s0.0 }}$ |  | $\stackrel{\text { S0.00 }}{\text { s0.00 }}$ |  | 0.00 |
| (412TML4 | CITIMORTGAGE, INC. |  | ${ }_{\text {S3,762,17.67 }}$ | 13.998 |  | NA |  | T |  | A |  | va |  |  |  |
|  | Unavalable |  | ${ }_{\text {S23, } 126,296,12}$ |  | ${ }_{\text {S }}^{5370,679.9 .9}$ | NAO |  | NA |  | NA 1 | 8370,679,79 |  |  |  |  |
| tal |  | ${ }_{97}$ | S22,88, 8,669,79 | 100\% | $5953,64,87$ |  | S233,409.55 | 0 | - 50.00 |  | S370,679,79 |  | 9, $9,57.53$ |  |  |
| 14127MM2 | CITMORTGAGE, INC. | 361 | S81,23,795,911 | $52.65 \%$ |  | NAOO | 50.0 | $\checkmark^{\text {A }}$ | S398,727.88 |  |  | $\mathrm{NAO}^{\text {a }}$ |  |  |  |
|  | Unavalible |  |  |  | ${ }_{\text {S }}^{5884040.70}$ | NA |  | ${ }^{\text {a }}$ | ${ }^{530.000}$ | NA |  | NAO | $\stackrel{\text { s0.00 }}{\text { Sol }}$ |  |  |
|  |  | 643 | S154,30,499,70 |  |  |  | S284,401.70 |  | $1{ }^{5398,727.88}$ |  | - $116,164.4$. |  |  |  |  |
| 1412TMN0 | CITMORTGAGE, INC. | 61 | S11,50,67.16 | $6.61 \%^{\circ}$ |  | NAO |  | NA | S0.00 | A |  | NA | 50.00 | Nat |  |
|  | Unavailable | ${ }_{7}^{731}$ | ${ }_{\text {Slo }}^{\text {Sl3,59,9000.65 }}$ |  | Si,647.59,7] | ${ }^{\text {Nat }}$ |  | ${ }^{\text {Na }} 3$ |  |  |  | ${ }^{\text {Na }}$ |  |  |  |
|  |  |  |  |  |  | - |  | - |  |  |  |  |  |  |  |
| 1412TMP5 | Crimortace, INC. |  |  |  |  | Nalo |  | ${ }^{\text {A }}$ |  | ${ }^{\text {a }}$ |  |  |  |  |  |
| tal | navalabe | ${ }_{305}$ | Sole | 100\% |  |  | $\frac{5179,092.62}{}$ | 4 | ${ }_{\text {S9696,64.1.96 }}$ |  | ${ }^{\text {S442,4212.00 }}$ |  | ${ }_{50.0}$ |  | 0.00 |
| $1412 \mathrm{TM} 3^{3}$ | CITIMORTGAGE, INC. |  | 5888,950.00 | 1.63\% |  | NAOO |  | NA | s0.00 | Na | 50.00 | NA |  |  |  |
|  | Unavailable | 24 | S53,683,30.27 | 98.37\% | S1,382,706.47 |  | \| 5714.429 .22 |  | 1 - 585.561 .69 |  | \$460,58.62 |  | S122,126.94 |  | 0 S0.00 NA |


| Total |  | 250 | \$54,572,250.27 | 100\% |  | \$1,382,706.47 |  | \$714,429.22 |  | \$88,561.69 |  | \$460,588.62 |  | \$122,126.94 |  | 150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412TMR1 | Unavailable |  | \$7,383,113.67 |  |  | \$210,065.03 |  |  | NA | 996,230.07 | NA |  |  | \$113,834.96 |  | \$50.00 |
| Total |  | 52 | \$7,383,113.67 | 100\% |  | \$210,065.03 |  | \$0.00 |  | \$996,230.07 | 0 | 50.00 |  | \$113,834.96 |  | 150.00 |
| 31412TMS9 | CITIMORTGAGE, INC. | 14 | \$2,865,412.99 |  |  |  |  | \$0.00 |  | \$0.00 |  | 50.00 |  |  |  | S0.00 NA |
|  | Unavailable | 㐋 | \$150,764,477.10 | 98.13\% |  | \$1,663,968.80 | NA | ${ }^{\text {5712,766.25 }}$ | $\mathrm{NA}^{\text {N }}$ | S0.00 | $\mathrm{NA}^{\text {NA }}$ | ${ }_{\text {5951,202.55 }}$ | NA ${ }^{\text {a }}$ | S0.00 |  | S0.00 NA |
| Total |  | 586 | \$153,629,890.09 | 100\% |  | \$1,663,968.80 |  | \$712,766.25 | $\bigcirc$ | S0.00 |  | \$951,202.55 | - | S0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412TMT7 | Unavailable | 625 | \$155,263,165.51 | 100\% |  | \$400,727.85 | NA | \$0.00 | NA | \$262,304,79 | NA | \$138,423.06 | NAO |  |  | \$0.00 NA |
| Total |  | 625 | \$155,263,165.51 | 100\% |  | \$400,727.85 |  | \$0.00 |  | \$262,304,79 |  | \$138,423.06 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413K5M9 | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$1,852,108.43 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NAO | S0.00 |  | \$0.00 NA |
| Total |  | 9 | \$1,852,108.43 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 K 5 N 7 | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$9,448,085.88 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | S0.00 | NA | S0.00 |  | S0.00 |  | S0.00) NA |
| Total |  | 55 | \$9,448,085.88 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 | - | S0.00 |  | \$0.00 |
| 31413K5P2 | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$2930.411.84 |  |  | $\$ 8670526$ | NA | So.00 | NA | So.00 | NA | So.00 |  |  |  |  |
|  |  | ${ }_{23}$ |  |  |  |  |  |  | 0 |  |  |  |  | ${ }_{\text {S }}^{566,705.26}$ |  |  |
|  |  | ${ }^{23}$ | \$2,930,411.84 |  |  | \$86,705.26 |  | 50.00 |  | 50.00 |  | \$0.00 |  | S86,705.26 |  | ${ }^{1} 50.00$ |
| 31413 K 5 Q 0 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,325,125.82 | 100\% | 0 | \$0.00 | Nal | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO | S0.00 |  | \$50.00 NA |
| Total |  | 13 | \$1,325,125.82 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | 50.00 |  | 50.00 | 0 | 50.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{MH26}$ | SUNTRUST MORTGAGE INC. | 35 | \$3,367,969.83 | 52.4\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  | S0.00 |  | \$0.00) NA |
|  | Unavailable | ${ }^{31}$ | \$3,059,593.54 | 47.6\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | Nalos | ${ }^{150.00}$ |
| Total |  | 66 | \$6,427,563.37 | 100\% | 0 | S0.00 |  | S0.00 | 。 | S0.00 |  | S0.00 |  | S0.00 |  | ${ }^{5} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MH34 | SUNTRUST MORTGAGE INC. |  | \$1,056,822.68 | 40.31\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO |  |  | (50.00) NA |
| Total | Unavailable | ${ }^{13}$ |  | 100\% | 0 | $\begin{array}{r}\text { \$0.00 } \\ \hline 8.00\end{array}$ |  | S0.00 S0.00 | ${ }^{\text {NA }}$ | - $\frac{50.00}{}$ | ${ }^{\text {NA }}$ | - $\frac{50.00}{}$ |  | S0.00 |  | ( 50.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MH42 | SUNTRUST MORTGAGE INC. |  | \$389,800.00 | 27.88\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | Unavailable | 18 | \$1,008,467,47 | 72.12\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 24 | \$1,398,267.47 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | \$0.00 |
|  |  |  |  |  | 0 |  |  |  | NA |  | , |  |  |  |  |  |
| 31413MH59 | SUNTRUST MORTGAGE INC. |  | S447,500.00 |  | , | ${ }_{5108.66290}$ | NA | S0.00 | ${ }^{\text {Na }}$ | S0.00 | ${ }^{\mathrm{Na}}$ | 50.00 |  |  |  | S0.00) NA |
| Total |  | 14 | \$1,897,597.42 | 100\% |  | \$108,662.97 |  | \$0.00 | 0 | - 50.00 | NA | \$1008,662.97 | ${ }^{1}$ |  |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MH67 | SUNTRUST MORTGAGE INC. |  | \$1,202,500.00 | 47.33\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO |  |  | \$0.00 NA |
|  | Unavailable |  | \$1,337,983.78 | 52.67\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO |  | Natos | \$50.00 NA |
| Total |  | 12 | \$2,540,483.78 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 | - | S0.00 |  | \$0.00 |
| 31413 MH75 |  | 15 | \$2,116.800.00 | 36.3\% | 0 | \$0.00 | NA |  | NA 0 | S0.00 | NA |  | NaO |  |  | 50.00 NA |
|  | Unavailable | 24 |  | 63.7\% |  | \$283,751.49 | NAO | S0.00 | NA | \$283,751.49 | NA | S0.00 | NAO |  | NAlos | S0.00 NA |
| Total |  | 39 | \$5,831,560.04 | 100\% |  | \$283,751.49 |  | \$0.00 |  | \$283,751.49 |  | S0.00 | 0 | S0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MH83 | SUNTRUST MORTGAGE INC. | ${ }_{21}^{17}$ | \$1,922,850.00 |  | 0 | $\$ 0.00$ | $\mathrm{NAO}^{\mathrm{NA}}$ | $\frac{50.00}{50.00}$ | NA ${ }^{\text {NA }}$ | $\$ 0.00$ 50.00 | NA ${ }^{\text {NA }}$ | $\frac{50.00}{50.00}$ | NAO |  |  | ( 50.00 NA |
| Total |  | 38 | \$4,822,805.00 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 | - | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MH91 | SUNTRUST MORTGAGE INC. | 10 | \$2,185,800.00 | 58.05\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO | S0.00 |  | S0.00) NA |
|  | Unavailable |  | \$1,579,831.91 | 41.95\% | . | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  | \$0.00 NA |
| Total |  | 19 | \$3,765,631.91 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | so. |
| 31413MHV2 |  | 99 | \$20,113,588.17 |  | 0 |  | NAO |  | NA |  | NA |  | Nalo |  |  | \$50.00 NA |
|  | Unavailable | 75 | \$13,846,741.05 | 40.77\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NA | S0.00 | NAO |  |  | \$50.00 NA |
| Total |  | 174 | \$33,960,329.22 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0,00 NA |
| 31413MHW0 | SUNTRUST MORTGAGE INC. | ${ }_{2} 23$ | ${ }_{\text {S40,685,712.61 }}{ }^{\text {S21,145017.06 }}$ | 65.8\%\% | 0 |  | NAO |  | NA |  | NA ${ }^{\text {NA }}$ |  | NaO |  |  |  |
| Total |  | 328 | S61,830,729.67 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413MHX8 | SUNTRUST MORTGAGE INC. | 58 | S12,218,576.72 | 58.04\% |  | \$377,317.27 | NA | \$0.00 | NA | \$377,317.27 | NA | S0.00 | NAO | S0.00 | Natos | \$50.00 NA |
|  | Unavailable | 43 | \$8,832,263.83 | 41.96\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO |  | Nalos | \$0.00) NA |
| Total |  | 101 | \$21,050,840.55 | 100\% |  | S377,317.27 |  | S0.00 |  | \$377,317.27 |  | S0.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{MHY6}$ | SUNTRUST MORTGAGE INC. | 67 | \$4,066,743.57 | 63.64\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO |  |  | S00.00 NA |
|  | Unavailable | 37 | \$2,323,643.699 | 36.36\% | 0 | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NA | S0.00 | NAO |  |  | 150.00 NA |
| Total |  | 104 | \$6,390,387.26 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | - 50.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |
| 31413MHZ3 | SUNTRUST MORTGAGE INC. | 74 | \$4,830,993.44 |  | 0 |  |  |  | NA |  | NA |  |  |  |  |  |
|  | Unavailable | 14 | S4973,223.71 |  | 0 |  | NA | \$0.00 | NA |  | NA | S0.00 | NAO |  |  | S0.00 NA |
| Total |  | 88 | \$5,804,217.15 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | 50.00 |
| 31413 MIA 6 | SUNTRUST MORTGAGE INC. |  | \$1,145,550.00 | 51.21\% | 0 | S0.00 |  |  | NA |  | NA |  |  |  |  |  |
|  | Unavailable | 10 | \$1,091,350.00 | 48.79\% | , | \$0.00 | NAO | S0.00 | NA | \$0.00 | NA | S0.00 | NAO |  | nalos | 150.00 NA |
| Total |  | 21 | \$2,236,900.00 | 100\% | - | \$0.00 |  | S0.00 | 0 | S0.00 |  | 50.00 |  | 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413QEE4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 82 | \$14,486,965.57 | 100\% |  |  | NAO |  | NA |  | NA |  | NAO |  |  | NA |
| Total |  | 82 | \$14,486,965.57 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  | \$50.00 |
|  | DORAL BANK |  | \$1,499,763.31 |  |  |  |  |  | , |  | - |  |  |  |  |  |
| Total |  | 15 | \$1,479,763.31 | 100\% | 0 | \$0.00 | , |  | 0 | S0.00 | - | S0.00 | 0 | S0.00 |  | ${ }^{50.000}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413RHR0 | DORAL BANK | 15 | \$1,675,035.00 | 100\% | , | \$0.00 | NA | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 |  | S0.00 NA |
| Total |  | 15 | \$1,675,035.00 | 100\% | 0 | \$0.00 |  | S0.00 | - | S0.00 | - | S0.00 |  | S0.00 |  | ${ }^{50.00}$ |
|  | DORAL bank |  | \$1,046,821.61 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 2 | S225,024.92 | 17.69\% | 0 | ${ }_{\text {sola }}$ | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO |  |  | \$50.00 NA |
| Total |  | 8 | \$1,271,846.53 | 100\% | - | \$0.00 |  | 50.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31413 \mathrm{RKT2}$ | DORAL BANK | 12 | \$2,086,824.70 | 100\% | 0 | 80.00 | NAO | \$0.00 | NA | S0.00 | NA | S0.00 | NAO |  | Nalos | S0.00 NA |
| Total |  | 12 | \$2,086,824.70 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 | - 0 | S0.00 |  | ${ }^{50.00}$ |
| $31413 \mathrm{RKU9}$ |  |  | 20 |  |  |  |  |  | N |  | NA |  |  |  |  |  |
| Total | DokAL BANK | 12 | \$1,569,720.00 | 100\% | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{50.000}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 V 6 C 6 | GREYSTONE SERVICING CORPORATION INC. |  | \$507,000.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NAO | S0.00 | Natos | \$50.00 NA |
| Total |  |  | \$507,000.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |  | S0.00 |
| $31413 \mathrm{VGD4}$ |  |  | \$1,650,000,00 |  |  |  |  |  | - |  | - |  |  |  |  |  |
| Total | GREYSIONE SERVICING CORPORAIIONINC. |  | \$1,0650,00000 |  | 0 | S0.00 |  |  | ${ }^{\text {a }}$ | S0.00 | , | S0.00 |  | S0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413 V 6 K 8 | GREYSTONE SERVICING CORPORATION INC. |  | \$2,491,000.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA | S0.00 | NAO | S0.00 | Natos | \$0.00 NA |
| Total |  |  | \$2,491,000.00 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | 150.00 |
| $31413 \mathrm{~V} 6 \mathrm{T9}$ | GREYSTONE SERVICING CORPORATIONINC. |  | \$1,450,000.00 |  | , |  | NAI | S0,00 | NA | S00 | NA | 500 |  |  |  |  |
| Total |  | 1 | \$1,450,000.00 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | - 50.00 |  | S0.00 | os | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | ｜Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Iotal |  | 104 | 57，219，60．88 | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  | ．00 |
| $31414 \mathrm{DEY7}$ | Countrywide mank，FsB | ${ }^{14}$ | ${ }_{\text {S1，} 31,7,50.00}$ |  |  | val |  | ${ }_{50.00}$ N | NA |  | NA |  | NAO |  |  |  |  |
|  | Unavailble | ${ }^{4}$ | 54.0070888 .79 |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |
| Iotal |  | 55 | ${ }_{\text {S }}^{5,3,36,3,38.79}$ | 100\％ | $\stackrel{5}{50.00}$ |  |  | ${ }_{50.00}$ | 0 | $\stackrel{50.00}{50 .}$ |  | s0．00 |  |  | $\stackrel{5000}{50}$ |  | 0.00 |
| 314147788 |  |  | S1163，5000 | 1989 |  |  |  | Sod |  | － | ， | S00 | O |  |  |  |  |
| 314407A | Countrwide bank，FSB |  |  |  |  |  |  |  |  | ${ }_{\text {S000 }}$ |  | ${ }_{\text {Soion }}$ |  |  |  |  |  |
| Total |  | ${ }_{45}$ | ${ }_{5}^{5} 5.84,97977.99$ | 100\％ | ¢ | 。 |  | ${ }_{\text {S0．00 }}^{50.0}$ | 0 | S0．00 | 。 | ${ }_{5}^{50.00}$ | 0 |  | $\stackrel{50.0}{\text { s0．00 }}$ |  | ${ }^{30.000}$ |
| 314147786 | COUNTRYWIDE BANK，FSB |  | S1，182，075．00 | 11．69\％ |  | Nalo |  | ${ }_{50.00}$ N | NA ${ }^{\circ}$ |  | NA |  | valo |  |  |  |  |
|  | Uuavailable | 4 |  |  | S97，36，85 | NAO |  | ${ }_{50,000}$ | NA 1 |  |  |  |  |  |  |  |  |
| Total |  | 54 | Siolile，37．56 | 100\％ | S997，36．65 |  |  | ${ }_{\text {S0．00 }}^{50.0}$ | 1 | ${ }_{\text {S99，376．55 }}$ |  | ${ }_{\text {s0．00 }}$ |  |  | ${ }_{\substack{\text { s．0．00 }}}^{\text {s0．}}$ |  | 0.00 |
| 31414D7C4 | COUNTRYWIDE BANK，ESB |  | 57，780，400．00 | 38．83\％ |  | vA |  |  | NA． |  |  |  | ${ }^{\text {A }}$ |  |  |  |  |
|  | Unavalible |  | S12，257，30，599 | ， |  |  |  | ${ }_{50.00}$ |  |  |  |  |  |  |  |  |  |
| Toal |  | 154 | \＄22，037，703．59 | 100\％ | S0．00 | ． |  | 50.00 | 0 | S0．00 |  | s0．00 |  |  | S0．00 |  | 30．00 |
| $314147 D^{2}$ | COUNTRYWIDE BANK，FSB | 68 | 56，777，773．00 | $51.11{ }^{\circ}$ | s102，074．11 | Nalo |  | s0．00 | NA 1 | S102，074．11 | NA | 50.0 | OONAO |  |  |  |  |
|  | Unavaible |  | S6，482，698．01 |  |  | Nat |  |  | NA |  |  |  |  |  |  |  |  |
| Iotal |  | 133 | S13，260，471．01 | 100\％ | S102，04．11 |  |  | S0．00 |  | S102，074．11 |  | s0．00 |  |  | s0．00 |  |  |
| 314447E0 | COUNTRYWIDE BANK，FSB | ${ }^{3}$ | S8，067，980．38 | $23.61{ }^{2}$ |  | val |  |  |  |  |  |  | NA0 |  |  |  | $0.00{ }^{\text {NA }}$ |
|  | Unavailble |  | \＄26，098，152，3727 | 76．39\％ | S215，081．55 | valo |  | s0．00 | ， | S215，081．55 |  |  | NA0 |  |  |  |  |
| Iotal |  | ${ }^{141}$ | s34，16， 132.75 | 100\％ | S215，081．55 |  |  | 50.00 |  | \＄215，081．5 |  | 50．00 |  |  | s0．00 |  | 50．00 |
| 314447 F7 | COUNTRYWIDE BANK，FSB |  | S252，750．00 | 11．298 |  | vat |  | s0．00 | NA 0 | 50.00 | NA |  | OONAO |  | s0．00 |  | so．00 NA |
|  | Unavalible |  | S1，985，000．00 |  |  | NA |  |  |  |  |  |  | d |  |  |  |  |
| Toal |  |  | S2，33，750．00 | 100\％ | S0．00 |  |  | 50.00 |  | S0．00 |  | s0．00 |  |  | 50.00 |  |  |
| 3141477 ${ }^{\text {a }}$ | COUNTRYWIDE BANK，FSB |  | S2，569，125．00 |  |  |  |  | s0．00 |  | S000 |  |  | NA0 |  |  |  |  |
|  | Uuavailable | 3 |  | 61．65\％ |  | Nalo |  |  | NA 0 |  |  |  | On Na |  |  |  |  |
| Iotal |  | 30 | 56，993，940．82 | 100\％ | S0．00 |  |  | S0．00 |  | S0．00 |  | s0．00 |  |  | S0．00 |  |  |
| 31444779 | COUNTRYWIDE BANK．FSB | 182 | S45，099，533，60 | 32，71\％ | \＄422，96，25 | Nalo |  |  | NA 0 |  |  |  | 25 NA 0 |  |  |  |  |
|  | Unavailobe |  | S92，771，460．036 |  | S962，661，75 | NAO |  |  |  |  |  |  | 6 Nat |  |  |  |  |
| Toal |  | ${ }^{53}$ | S137，870，983，63 | 100\％ | S1，391，625．00 |  |  | ${ }^{50.00}$ |  | S773，59179 | ， | S656，033．21 |  |  | 50.00 |  |  |
| 3144D7K6 | COUNTRYWIDE BANK，FSB |  | \＄412，350．00 | 9.63 |  | NAO |  |  |  |  |  |  | NAO |  |  |  |  |
|  | Unavailble |  | ${ }_{53,867,899.988}$ |  | 5291，373，32 | Nalo |  |  |  | \＄291，373，32 |  |  |  |  |  |  |  |
| Ioal |  | 20 | 54，280，239．98 | 100\％ | S291，373，32 |  |  | S0．00 |  | \＄291，373，32 | ${ }^{\circ}$ | S0．00 |  |  | 50．00 |  |  |
| $314447 \mathrm{Cl}^{2}$ | COUNTRYWIDE BANK，FSB |  | S219，60，00 | 20.75 | 50.00 | val |  | S0．00 N | ${ }^{\text {A }}$ | 50.00 | NA | s0．0． | NAO |  | s0．00 |  | 80.00 NA |
|  | Unavaible |  | 5883．613．58 |  |  | vat |  |  |  |  |  |  | 硡 |  |  |  |  |
| Toal |  | 10 | S1，058，213．58 | 100\％ | S0．00 |  |  | S0．00 | 0 | S0．00 |  | s0．00 |  |  | 50．00 |  |  |
| $31414 \mathrm{DOH2}$ | COUNTRYWIDE BANK，FSB |  | S128，74．900 | 4.719 | s0．00 | NAO |  | S0．00 N | NA | 50.00 | NA | s0．00 | Nato |  | S0．0） |  | s0．00 NA |
|  | navailble |  | S52．605，980．10 |  |  |  |  |  |  | so |  |  |  |  |  |  |  |
| Total |  | 16 | S2，734，671．00 | 100\％ | S0．00 |  |  | so．00 |  | s0．00 |  | s0．00 |  |  | s0．00 |  |  |
| 1414DQ18 | Unavaible |  | ${ }_{5401,303,32}$ |  |  | NAO |  |  |  |  |  |  | NAO |  |  |  |  |
| Ioal |  |  | ${ }_{5401,303,32}$ | 100\％ | S0．00 |  |  | ${ }_{50.00}$ |  | S0．00 |  | S0．00 |  |  | S0．00 |  | 0.00 |
| 14440QK5 | Unavailable |  | S72，344，92 | $100 \%$ |  | val |  |  |  | S0．00 |  |  | NAO |  |  |  |  |
|  |  |  | 5723，344，22 | 100\％ | 50.00 |  |  | S0．00 | 0 | s0．00 | ． | s0．00 |  |  | S0．00 |  |  |
|  | Unavalible |  |  |  |  | NAO |  |  | NA 0 |  |  |  | NAO |  |  |  |  |
|  |  |  | ${ }_{5549,141.58}$ | 1008 | S0．00 | ${ }^{\circ}$ |  | S0．00 | 0 | S0．00 | － | 50.0 |  |  | S0．00 |  | － |
| 3144DPM1 | Unavailable |  | ${ }_{5176,40,33}$ | 100\％ |  | val |  |  |  |  |  |  | NAO |  |  |  |  |
| Iotal |  |  | S178，420．33 | 100\％ | S0．00 |  |  | 50.00 | 0 | S0．00 | 0 | － 50.00 |  |  | 50.00 |  |  |
| 3144PQN9 | Unavailable |  | S530，482，25 | 100\％ |  | nat |  |  | A |  |  |  | NAO |  |  |  | $0.00{ }_{\text {NA }}$ |
|  |  |  | S530，428．25 | 100\％ | 50.00 |  |  | S0．00 | 0 | S0．00 | 。 | s0．00 |  |  | 50.00 |  |  |
| 31414 PQ P4 | Unavaiable |  | \＄1，112，023，${ }^{\text {a }}$ | 100\％ |  | NA |  |  |  | 50.00 |  |  | onat |  |  |  |  |
| Iotal |  |  | S1，12， 23,63 | 100\％ | S0．00 |  |  | ${ }_{50.00}$ | 0 | S0．00 |  | S0．00 |  |  | ${ }_{50.00}$ |  | s0．00 |
| 31414 PR 24 | Unavalible |  | \＄71，128，28 |  |  | NAO |  |  | NA |  |  |  | ${ }^{\text {A }}$ |  |  |  |  |
|  |  |  | 571，822，28 | ${ }^{100 \%}$ | 50.00 |  |  | ${ }^{50.00}$ | 0 | 50.00 | 0 | － 50.00 |  |  | S0．00 |  | 80．00 |
| B1444RV0 | COUNTRYWIDE BANK，FSB |  |  |  |  | nal |  |  | 。 |  | NA |  | OONAO |  |  |  | $80.00{ }^{\text {N }}$ |
|  |  | － | 540，303，46 | $100 \%$ | S0．00 |  |  | ${ }_{50.00}$ | 0 | S0．00 | 0 | S0．00 |  |  | ${ }_{\text {S0．00 }}$ |  | s0．00 |
| $31444 \mathrm{PR} \times$ | COUNTRYWIDE BANK，FSB |  | \＄93，519，72 | $5.19 \%$ | S0．00 | VAI |  | ${ }_{50.00}$ N | NA | S0．00 | NA | s0．0 | NA0 |  |  |  | $0.00 \times \mathrm{NA}$ |
|  | Unavalable |  | S1，706，799．21］ |  |  | NA |  |  |  |  |  |  |  |  |  |  |  |
| Ioal |  | 18 | S1，800，268．33 | 100\％ | 50.00 |  |  | 50.00 | 0 | 50.00 | － | S0．00 |  |  | 50.00 |  |  |
| $1414 \mathrm{DRY4}$ | Unavailble |  | S245，690，28 | 1000 | 50．00 | Nalo |  | S0．00 N |  | 50.00 |  |  | Nat |  |  |  | S0．00 NA |
|  |  |  | S245，609．28 | 100\％ | S0．00 |  |  | 50．00 | 0 | s0．00 |  | 50.00 |  |  | S0．00 |  |  |
| 31444523 | COUNTRYWIDE BANK，FSB |  |  |  |  |  |  |  |  |  |  |  | NaO |  |  |  |  |
|  | Unavailable |  | $5518,117.70$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | $5622,111.70$ | 100\％ | 50.00 |  |  | ${ }^{50.00}$ | 0 | 50.00 |  | s0．00 |  |  | 50.0 |  |  |
| 14145531 | Unavaiable |  | ${ }_{582,845.85}$ |  |  | NAO |  |  |  |  |  |  | O NAO |  |  |  | S0．00 |
|  |  |  | $582,845.55$ | 100\％ | 50.00 |  |  | 50.00 | 0 | 50.00 |  | S0．00 |  |  | 50.00 |  |  |
| 31444549 | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S515，299，23 | 100\％ | S0．00 |  |  | ${ }^{50.00}$ |  | so．00 |  | S0．00 |  |  | S0．00 |  |  |
| 31414556 | Unavailable |  | S1，161，033．03 | 10\％\％ |  | NAO |  |  |  | S0．00 |  |  |  |  |  |  |  |
|  |  |  | S1，161，033．03 | 100\％ | 50.00 |  |  | 50.00 | 0 | 50.00 | 0 | s0．00 |  |  | 50.00 |  |  |
| 1414 S564 | Unavailable |  |  | 100\％ |  |  |  |  | NA 0 |  |  |  | NAO |  |  |  | 50.00 NA |
|  |  |  | 5584，281．57 | 100\％ | s0．00 |  |  | S0．00 |  | s0．00 |  | S0．00 |  |  | S0．00 |  |  |
|  | Unavailable |  |  |  |  | NAO |  |  |  |  |  |  | NA0 |  |  |  |  |
|  |  |  | ${ }_{\text {S321，991．97 }}$ | 100\％ | s0．00 |  |  | S0．00 |  | s0．00 |  | S0．00 |  |  | S0．00 |  |  |
| 314145998 | COUNTRYWIDE BANK，FSB |  | S207，69， 37 |  |  | NA |  |  | ． |  |  |  | ${ }^{\text {a }}$ |  |  |  | S0．00 |
|  |  |  | S207，695，37 | 100\％ | 50.00 |  |  | ${ }^{50.00}$ | ． | 50.00 |  | s0．00 |  |  | 50.00 |  | 30.00 |
| 31444 T22 | COUNTRYWIDE BANK，FSB | ${ }^{168}$ | $\frac{51,909,488.2}{}$ |  | S107， 38.90 | VA |  |  |  | S107， 30.90 |  |  | ， |  |  |  |  |
| otal | Unavaiable | 379 |  | ${ }^{56.240^{\circ}} 1$ | S107，30．90 |  |  | ${ }_{\substack{\text { S0．00 } \\ 50.00}}$ |  | ${ }_{\text {S107，} 30.000}$ | ${ }^{\text {Na }}$ O | ${ }_{\substack{\text { S0．00 } \\ \text { S0．00 }}}$ |  |  | $\xrightarrow[\substack{\text { S0．00 } \\ \text { S000 }}]{ }$ |  | 0.00 |
| 1414 T 30 | COUNTRYWIDE BANK，FSB | 14 | 51，806，000．00 | 81．63\％ |  | NAO |  | S0．00 N | NA | S0．00 | NO |  | On |  |  |  |  |
|  | Unavailable | ${ }^{3}$ | S406，50，000 |  |  | NAO |  |  |  |  |  |  | ONAO |  |  |  |  |
| otal |  | 17 | S2，12，500．00 |  | S0．00 |  |  | 50．00 |  | S0．00 |  | s0．0e |  |  | 50．00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Toal |  |  | 125.81 | 100\％ | \＄1，533，224．64 |  |  |  | 3） $5829,527.16$ |  | 5703，697．48 |  | 50.00 |  | 150．00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414 DUJ 3 | Countrywide bavk ．FSB | 21 | S50，557．247．50］ | $30.300^{\circ}$ | S15808130 |  |  |  |  |  | S15，08130 |  |  |  |  |
|  | Unavalible | 44 | S116．0．022048．036 | 69.66 | S1．035．100．08 |  |  |  |  | N | ${ }^{\text {S540，030．} 21}$ |  |  |  |  |
| Iotal |  | 657 | 5166， $292,295.53$ | 100 | St， |  | ${ }_{\text {S0．00 }}$ |  | 9，169．87 |  | ，011．51 |  | S0．00 |  |  |
| 314440 V 5 | COUNTRYWIDE BANK，FSB |  | S431，054．04 | $28.06 \%$ |  | va | 50．00 | OONA |  | （Na |  | NAO | S0．00 |  |  |
|  | Unavaiable |  | S1，104，90 |  |  |  |  | 200 NA |  | NA |  |  |  |  |  |
| Iotal |  |  | \＄1，53，956．59 | 100\％ | S0．00 |  | s0．00 |  | 50.00 |  | 50.00 |  | S0．00 |  | 0.00 |
| 314140 S3 | COUNTRYWIDE BANK，FSB | － | ¢1，063，575．00 | 43．52\％ | so．00 | va | s0．00 | dona | 0 S0．00 | va | ${ }^{50.0}$ | NAO | 50.00 |  |  |
|  | Unavailable |  |  |  |  | va |  |  | ${ }_{50.0}$ |  |  |  |  |  |  |
| Total | Unavalabe |  | $\frac{5}{52,43,925.53}$ | 100\％ | so．00 S000 | ， | ¢ |  | － |  | 50．00 |  | ¢0．00 |  | 0.00 |
| 31414 UT1 | COUNTRYWIDE BANK，FSB | 35 | 87，380，313．51 | 93，35\％ | so．00 | va | s0．00 | N NA | 50．00 | va | ${ }^{5} 50.0$ | NAO | 50.0 |  |  |
|  | Unavailable |  | S526．6， |  |  | ，${ }^{\text {A }}$ |  |  |  |  |  |  |  |  |  |
| Iotal |  | 37 | 57，006，313，51 | 100\％ | S0．00 |  | s0．00 |  | 50.00 |  | S0．00 |  | 50.00 |  |  |
| 31444 UVO | COUNTRYWIDE EANK，ESB |  | S1，557．070．89 | 76.820 | so．00 |  | s0．00 |  | 0 S0．00 | va ${ }^{\circ}$ | － | NaO | S0．00 |  |  |
| Toal |  |  | ${ }_{\text {S } 51,150,4,50.9097}$ | ${ }^{23.20} 10$ | $\underset{\substack{\text { s0．00，} \\ \text { s0．00 }}}{ }$ |  | S0．00 <br> 50.00 | ， | － 50.000 | ， | －${ }_{0}^{\text {S0．00 }}$ | ${ }^{\circ}$ | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ |  |  |
| $31414 \mathrm{DVV6}$ | Countrywid b ANK．ESB |  | S1，468，010．00 | 84．36\％ |  | ， |  | NA | －50．00 | ， | － | － |  |  |  |
|  | Unavailable |  | S272，200000 |  | S0．0 |  | $\stackrel{50.00}{\text { s0．0 }}$ |  | ${ }_{5}^{50.0}$ |  | ${ }_{50}{ }_{50.0}$ | ， | S0．00 |  |  |
| Iotal |  |  | S1，740，210．00 | 100\％ | 50.00 |  | s0．00 |  | so．00 |  | ${ }_{\text {coiol }}^{5000}$ |  | S0．00 |  |  |
|  | NTPYWIE BANK ESB |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Intal }}$ | COUNRYWEbAN，FSB |  | $\frac{5760.320 .00}{576,32000}$ |  | ${ }_{\text {S0．00 }}^{50.0}$ |  | $\frac{5000}{\text { s0．00 }}$ |  | ${ }_{\text {S0．00 }}^{\text {s000 }}$ | ${ }^{1}$ | $\stackrel{\text { S0．00 }}{50.00}$ | \％ | ${ }_{\text {S0．00 }}^{\text {s0．00 }}$ |  | 50.00 |
|  | O－ |  |  |  |  | － |  |  | 0 S0．00 | ， | － | － |  |  |  |
|  | Unavalible |  |  |  |  |  |  |  | ${ }_{\substack{\text { S0．00 }}}^{\text {s00 }}$ | NA | ${ }_{0}$ | Nat |  |  |  |
| Toal |  |  | S691，000．00 | 100\％ | S0．00 |  | s0．00 | 200 | so．00 |  | － 50.00 | 0 | s0．00 |  |  |
|  | COUNTRYWIDE BANK．． SB $^{\text {B }}$ |  |  |  |  | NA |  | Na | ， | 0 | ， | Na |  |  |  |
| Total |  |  | S1，38，${ }^{\text {S }}$ S33．00 | 100\％ | 50.00 |  | S0．00 |  | ${ }_{50.00}$ | 0 | $0 \quad 50.00$ | 0 | ${ }_{50.00}$ |  |  |
| 31444027 | COUNTRYWIDE BANK，ESB |  | S1，537，760．22 | 30．046 | S291，829，19 |  | 50.00 | NA |  | Na， | －50．0 | Nato | 50.0 |  | 50.00 NA |
|  | Unavailable |  |  |  |  |  |  |  |  | NA |  |  |  |  |  |
| Ioal |  | ${ }^{24}$ | 5， $5,118,50.61$ | 100\％ | S221，292．19 |  | 50.00 |  | S221，829．19 |  | s0．00 | ， | s0．00 |  |  |
| 31414 DV 29 | COUNTRYWIDE BANK，FSB | 61 | ${ }_{56,011246000}$ | 57．87\％ | S0．00 | NAO | S0．00 | NA | S0．00 | Na ${ }^{\circ}$ | 0 S0．00 | NaO | S0．00 |  |  |
| Iotal |  | ${ }^{405}$ |  | 100\％ | ${ }_{\substack{\text { S82，413，68 } \\ 582418.68}}$ |  | S0．00 |  | ${ }_{\text {S82，418．68 }}^{584}$ |  | 50.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  | 502，40．6 |  |  |  | 50.0 |  |  |
| 31444 V 37 | COUNTRYWIDE BANK，ESB | 10 | S27，96，880．00 | 52.410 | 50.00 | NA | 50.00 | O NA | 50.0 | NA 0 | 50.0 | Nato | 50．0 |  | 50.00 NA |
|  | Unavailable |  | \＄2，54，040．38 |  |  | NA |  |  |  |  |  |  |  |  |  |
| Iotal |  | 19 | ${ }_{56,336,20.38}$ | 100\％ | 50.00 |  | 50.00 |  | S0．00 |  | 50.00 | － | S0．00 |  |  |
| 31441 DV 45 | COUNTRYWIDE BANK，FSB | ${ }^{28}$ | 83，679，981．37 | 31．97\％ | S116．695．59 | NAO | s0．00 | OONA | 1 \＄116，695．59 | gna | － 50.00 | NaO | 50.00 |  | $50.00 \mathrm{NA}^{\text {a }}$ |
| Iotal |  | ${ }_{8}^{88}$ | S7，730，925．546 | 100\％ | ${ }_{\text {S }}^{\text {S136，738．70 }}$ |  | s0．00 |  | S116，6959 |  | ${ }_{\text {S }}^{\text {S136，738，70 }}$ |  | 50.00 |  |  |
|  |  |  |  |  |  |  | 50.0 |  |  |  |  |  | － 50.00 |  |  |
| 3144 V52 | COUNTRYWIDE BANK，ESB | 29 | S2，886，344．72 | 33．819\％ | s0．00 | NAO | 50.00 |  | 50.00 | Na． | －50．00 | Nato | 50.00 |  | 50.00 Na |
| Iotal | Unavailble | ${ }^{86}$ |  |  | $\underbrace{\text { a }}_{\substack{\text { S0．00 } \\ \text { S0．00 }}}$ | $\mathrm{Na} \mathrm{O}^{\circ}$ | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ | 边 |  | $\mathrm{S}^{\text {Na }}$ |  | NAO | ${ }_{\text {S0．00 }}^{\text {S00 }}$ |  |  |
| 1144DV60 | COUNTRYWIDE EANK，ESB | ${ }_{40}$ | 2920 | （ 19 |  |  |  | ， | S2788230 | － |  |  |  |  |  |
|  |  | ${ }^{123}$ |  |  |  |  |  |  |  |  | ${ }^{3} 5613.564$ | NAO | ${ }^{352,0950} 5$ |  |  |
| Toil |  | 163 | 544，53， 139.18 | 100\％ | S2，751，052．03 |  | S598，611．47 |  | 51，210，76，27 | 3 | 3 ［ $5613,564.5$ |  | S238，099．7 |  | 0.00 |
| $11414 \mathrm{DV78}$ | COUNTRYWIDE BANK，ESB | 70 | S13，95，01． 2 ．2 | 47．88\％ |  |  | 50.00 |  | 0 50．00 | dNa． | 50.0 | Nato | 50.0 |  | 0.00 NA |
|  | Unavailable |  | S15，019，470．3 |  |  |  |  |  | －50．00 | NA |  |  |  |  |  |
| Ioal |  | 140 | S22，815，271．64 | 100\％ | 50.00 |  | S0．00 | \％ 20 | s0．00 | $0^{\circ}$ | s0．00 | 0 | 50.0 |  |  |
| $11414 \mathrm{DV86}$ | Country Wide BANK，FSB | ${ }^{189}$ | ${ }_{\text {S43，497．700．0．}}^{\text {S4，}}$ | （2709\％ |  | ${ }^{\text {Nato }}$ | $\xrightarrow{\text { S0，00 }}$ | OnA | ${ }^{1} \frac{5488,29778}{}$ | ${ }^{\text {Na }} 1$ | S367，663．27 | ${ }^{\text {Na }}$ | $\xrightarrow[\text { so．00 }]{50}$ |  |  |
| otal |  | 379 |  | 100\％ | ${ }_{\text {S22，806．80 }}$ | NAO | S0．00 |  | $\frac{1}{2525,206.80}$ |  | S366，663．20］ | Na | 50.00 |  |  |
|  | Countrywie mank ．FSB | ${ }^{284}$ | 571，97，867．99 | 41．56\％ | S599，37．937 |  |  | N |  | N | S59939993 |  |  |  |  |
|  |  |  | S101，103，495，78 |  | S1， 560.988 .10 | val |  |  | 1 S150，357．43． | $3 \mathrm{NA}{ }^{3}$ | ${ }^{2} 5662.924 .37$ |  |  |  |  |
| Ioal |  | 670 | S173，01，363．77 | 100\％ | 51，760，328．03 |  | 50．00 |  | S150，357．43 |  | ${ }^{1,262,322,30}$ |  | 688．3 |  |  |
| 1144 DVA 1 | COUNTRYWIDE EANK，FSB | 62 | 58，149，125．00 | 35．819\％ |  |  | 50.00 |  |  | NA |  |  |  |  |  |
| Iotal | Unavailable | 174 |  | 100\％ |  |  | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ |  | ${ }_{1}^{1} \frac{1}{139,3212.06}$ | $6{ }^{\text {Na }}$ | $\underset{\text { S0．00 }}{\text { S000 }}$ |  | 50.00 |  |  |
| 1414DVE9 | COUNTRYWIDE EANK．．FSB |  | S1，721，203．00 | 56．43\％ |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavaiable | 28 |  |  |  |  |  |  | － 50.00 | ，NA ${ }^{\circ}$ |  |  |  |  |  |
| Toal |  | 46 | S3，050，249，22 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | $0 \quad 50.00$ |  | 50.0 |  |  |
| 1414DVC7 | COUNTRYWIDE EANK，FSB | ${ }^{2}$ | ${ }_{53,275,336.00}$ | 50．03\％ |  | NAO |  | O NA | 0 50．00 | va 0 |  | Nato |  |  |  |
|  | Unavalable |  |  |  |  | Nato |  |  | O S0．00 | NA | －${ }^{\text {S0．00 }}$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1414DVD5 | Countrywide bank，FsB |  | S3，431，437，40］ | 53．0760 | ${ }_{5}^{50.00}$ | NAO | ${ }_{\text {S0．00 }}^{\text {S00 }}$ |  |  | $\mathrm{Na}^{0}$ |  | NAOO | S0． |  |  |
| otal | Unavalable | ${ }_{22}$ |  | ${ }^{40.93 \%}$ |  | A | S0．00 |  | $1{ }_{1}{ }_{5288,1,153,72}$ |  | $\bigcirc$ |  | so． |  |  |
| 11414 DVE 3 | COUNTRYWIDE BANK，FSB |  |  | 9.660 |  | NAO |  | N NA | 50.0 | A |  | NAO |  |  |  |
|  |  |  |  | 100\％ | 522， 30.6 |  | S126，970．38 |  | 50.00 |  | S125，419．4 |  | 50.00 |  |  |
| 1414DVF0 | COUNTRYWIDE EANK，FSB | 14 | \＄1，391，250．00 | 25.38 | s10，${ }^{\text {a }}$／4，25 | NAO | 50．00 | ONA | S108，374．25 | VA 0 | ${ }^{0}$ S0．00 | NaO | S0．0 |  |  |
| loal | Unavailble | 56 |  |  | S00370．09 | ${ }^{\text {Aat }}$ |  | ， | ${ }_{\text {S10，} 53700}$ | ${ }^{\text {Na }}$ | S0．00 |  |  |  |  |
| $1144 \mathrm{DVG8}$ | COUNTRYWIDE BANK，FSB |  | ${ }^{54} 8884,628.00$ | 17．65 | S413，695．12 | nat |  | NA |  | A | 50.0 | NaO |  |  |  |
|  |  |  |  |  |  |  | 5368，42．99 |  | 5413，695．12 |  | ${ }^{5243,641.54}$ |  | 50.00 |  | 0.00 |
| $1144 \mathrm{DVH6}$ | COUNTRYWIDE BANK，FSB |  | S813，500．00 | 6．73\％ |  | NA | 50，00 | 年 NA |  | NA |  | AO |  |  |  |
|  | Unavilable |  | ${ }_{54,3,35,238,70}$ | 22\％ |  |  |  |  |  | N |  | Nal |  |  |  |
|  |  | 16 | 54，668，38．70 | 100\％ | 50.00 |  | s0．00 |  | S0．00 |  | s0．00 |  | S0．00 |  |  |
| 14140V／2 | Countrrwide bank，FSB | ${ }^{7}$ |  | 53．35\％ |  | NAO |  | OONA | 0 S0．00 | NA | ${ }^{5} 50.0$ | Nato | S0．0 |  |  |
| bat |  | 130 |  | 100\％ | ${ }_{\substack{\text { s00．00 } \\ 50.0}}$ |  | ${ }_{50}^{50.00}$ |  | ${ }_{\text {S0．00 }}$ | ， | ${ }_{\substack{\text { s0．00 } \\ \text { s00 }}}$ | ${ }^{\circ}$ | S0．00 |  | 0.00 |
| 1414 VVK 9 | COUNTRYWIDE BANK，FSB | 105 | S16，478，329 |  |  | NAO | 50．00 | NA | $0{ }^{50.00}$ | va | 。 | NAO |  |  |  |
|  | Unavalible | 2 |  |  |  |  |  |  |  | va ${ }^{\circ}$ |  |  |  |  |  |
| Ioal |  | ${ }^{205}$ | ${ }_{\text {S34，297，244，47 }}$ | 100\％ | S165， 254.05 |  | S0．00 |  | S165，24．05 |  | 50.00 |  | 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| vvm | UUNTPYwIDE BANK, ESB |  | .46 |  |  | 725.99 |  |  |  | , |  |  |  |  | S.00 NAO |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Ioal |  | 14 | ${ }_{\text {S35,475,565.55 }}$ |  |  | ${ }_{\text {S }}^{104,725.49}$ |  | $\stackrel{\text { S000 }}{50.00}$ |  | S104725.0.9 | , | S000 |  |  |  | (0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31444 \mathrm{DVN3}$ | COUNTRYWIDE BANK, FSB | ${ }^{192}$ | ${ }_{\text {S }}^{5150.00,7677.79}$ |  |  |  |  | ${ }_{\text {S0000 }}^{500}$ |  |  |  | S570,258.91 | $\mathrm{NaO}^{\text {a }}$ |  | S.00 ${ }^{\text {A }}$ | S0.O) NA |
| Toal |  | ${ }_{5}^{35}$ |  | 100\% |  | ${ }_{\text {S }}$ S40,67.0.04 |  | ¢ |  | ${ }^{5440,687.04}$ |  | S570.2580.91 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3144DVR4 | COUNTRYWIDE BANK, FSB | 3 | S9,241,413,68 | 36.96\% |  |  | NA | S0.00 | N | 50.0 |  | S240,46,71 |  | s0.0 |  |  |
|  | Unavalible |  | \$15,75,43,09 |  |  |  |  | S0.00 |  |  |  |  | NAO |  | 5.00 |  |
| Iotal |  | 94 | \$22,000,866.77 | 100\% |  | s240,468.71 |  | S0.00 |  | s0.00 | 1 | s220,468.71 |  |  | S.00 |  |
| 1414VVS2 | COUNTRYWIDE BANK, FSB | 37 | S13,16, ,319,63 | 44.33\% |  | S0.00 | NA | S0.00 | OnA | 50.0 | NA |  | NA | S0.00 | 500 | 80.00 NA |
|  | Unavailble |  |  |  |  |  | NA |  |  |  |  |  | NA |  |  |  |
| otal |  | ${ }^{87}$ | ${ }_{\text {s30,023,63 }}$ | 100\% |  | s0.00 | . | s0.00 |  | s0.0 |  | s0.00 |  |  | 9.00 |  |
| 14148VT0 | COUNTRYWIDE BANK, FSB | 60 | ${ }_{53,30,203,1}$ | 30.01\% |  | $566,936.39$ | NA | 80.00 | NA | 50.00 |  | S6,936,39 | val | 50.0 | 5.00 N | 50.00 NA |
|  | Unavalable |  | $\frac{57,007,592,210}{}$ |  |  | S23,5074 |  |  |  | S16,0323 |  |  |  |  |  |  |
| otal |  | ${ }^{18}$ | S11,297,782.40 | 100\% |  | S235,874.74 |  | S0.00 |  | S166,938.35 |  | 56,936.39 |  |  |  |  |
| 1414DVW3 | COUNTRYWIDE BANK, FSB | 56 | ${ }_{53,616,55288}$ | 44.06\% |  | S66,35.23 |  |  | NA |  |  |  |  |  |  | S0.0) NA |
|  | Unavailable | 80 | ${ }_{55,19,948.96}$ |  |  | \$97,377.44 |  |  | NA | S79,37, 44 |  |  | NA |  |  |  |
| Iotal |  | 136 | 58,00,501.84 | 100\% |  | S147,722.67 |  | s0.00 |  | S147,722.67 |  | S0.00 |  |  | 5.00 |  |
| ${ }^{1414 \text { PV76 }}$ | COUNTRYWIDE BANK, FSB | 54 | S3,78,8,42.00 | 60.36\% |  |  |  | so.00 | NA |  |  | 50.00 |  |  |  |  |
|  | Uuavailable | ${ }^{35}$ | S2,46, |  |  | S0000 |  | S0.00 | Na | ${ }_{50.0}$ | NA ${ }^{\circ}$ | 500 | NA |  | 0.00 NA | S0.00 NA |
| Iotal |  | ${ }^{89}$ | S6,210,919.76 | 100\% |  | 50.00 |  | s0.00 |  | 50.00 | 0 | s0.00 |  |  | 5.00 |  |
| 14144W36 | COUNTRYWIDE BANK, FSB | ${ }^{135}$ | S17,89, 27, ${ }^{\text {a }}$ | 53,26\% |  | 50.00 |  | 50.00 | NA |  | NA | 50.00 | val | 50.0 | 5.00 N | 50.00 NA |
|  | Unavailable |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |
| otal |  | 254 | S33,39,902,72 | 100\% |  | s0.00 |  | s0.00 |  | s0.00 |  | ${ }_{50.00}$ |  |  | 0.00 |  |
| 1414DW69 | COUNTRYWIDE EANK, ESB |  | S226,926.92 | 20.489\% | 0 | 50.00 | NAOO | s0.00 | OnA | 50.0 | NA ${ }^{\circ}$ | 50.00 | NAO | 50.00 | . 0 | $50.00 \times$ A |
|  | navailable |  | S887, 148.112 | 100\% |  | S0000 |  | S0.00 |  |  |  | S0.00 |  |  |  |  |
|  |  | 1 | ¢, | 100\% |  | 50.0 |  | 50.0 |  | S0.0 |  | 50.00 |  | 50.0 |  |  |
| $1414 \mathrm{DW77}$ | Unavailable |  | S527,35,81 | 100 |  |  | NAO |  | NA |  |  |  | NAO |  |  | ${ }^{\text {s0.00 NA }}$ |
|  |  |  | S527,35,81 | 100 |  | 50.00 |  | s0.00 |  | s0.0 |  | S0.00 |  |  | 5.00 |  |
| 1414DW85 | Unavaible |  | \$79,920,20 |  |  | S0.00 |  |  | NA |  |  |  | vat |  |  |  |
| Otal |  |  | 579,920,20 | 100\% | 0 | 50.00 | . | S0.00 |  | S0.00 | 0 | S0.00 |  | s0.00 | 900 | 50.00 |
| 1414DWAO | COUNTRYWIDE BANK, FSB | 82 |  |  |  |  | NA |  | NAI |  | va 0 |  | , |  |  |  |
|  | Unavailable |  | S11,219,177 |  |  |  |  | ${ }_{\text {S00.00 }}$ | NA |  |  |  |  |  |  |  |
| Iotal |  | 168 | \$22,805,132.79 | 100\% | 0 | 50.00 |  | 50.00 |  | 50.00 | 0 | 50.00 |  |  | 5.00 | ${ }^{50.00}$ |
| 1414DWE2 | COUNTRYWIDE EANK, ESB | 2 | S5,885,205,0 | 23,53 |  | S247,37.822 | NAO | S0.00 | NA | S247,32.82 | NA | 50.0 | NA | 50.0 | S.00 NA | $50.00 \times$ NA |
| tal | Unavailble |  |  |  |  | S 5 S0.00 |  | S0.00 | NA | ${ }_{\text {cos.00 }}^{\text {S24322 }}$ | NA 0 | soon | Na, |  |  |  |
|  |  |  | 边 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $1414 \mathrm{DWG7}$ | CounTRYWIDE BANK, FSB | ${ }^{26}$ |  | $\frac{354}{64}$ |  | ${ }_{\text {Sl }}^{5186,063.33}$ |  | So.00 | NA |  | NA | S186,063,23 | NA | ${ }_{5}^{500}$ | S.00 NA 10 | s0.0) NA |
| boal |  | ${ }^{3} 8$ | $\frac{56,050,4950.5}{\text { S10, }}$ | ${ }^{6400 \%}$ |  |  | ${ }^{\text {a }}$ | ${ }_{\substack{\text { S0.00 } \\ \text { S0.0 }}}$ |  | ${ }_{\text {S226, }}$ |  | S186,063.23 |  |  | 500 | S0.00 |
| $1414 \mathrm{PWJ1}$ | COUNTRYWIDE BANK. . FSB | ${ }^{28}$ | ${ }_{53,828,502.59}$ | 30,1208 |  | ${ }_{5353,435.71}$ |  | 50.00 | ONA 1 | S1773220.03 | NA | S180,1568 |  |  |  |  |
|  | Unavalible |  | S8,882,145. |  |  | S100,696.3. |  | S0.00 | NA |  |  | S100,696.31 |  |  | 5.00 |  |
| Otal |  | ${ }_{83}$ | S12,710,647,83 | 100\% |  | S454,132.02 |  | S0.00 |  | S173,320.03 |  | 5280,811.99 |  |  | c.00 |  |
| 31414 WK 8 | COUNTRYWIDE BANK, ESB | 14 |  | 37.489\% |  |  | NAO |  | Na |  | Na |  | val |  |  | s0.00 NA |
|  | Unavalible | ${ }^{24}$ | S5,391,374.766 |  |  | S0.00 |  | ${ }_{\text {S0.00 }}$ | dNa |  |  | ${ }_{50}$ | NA |  |  |  |
| Iotal |  | ${ }^{38}$ | s8,24,0327.76 | 100\% |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |  |  |
| 31414 WL6 | COUNTRYWIDE BANK, FSB |  | S683,750.00 | ${ }^{14.61}$ |  | S168,488.16 | NA | 50,00 | ONA | S168,488.17 |  | S0.00 | TAO | 50.0 | 5.00 NA | s0.00 NA |
|  | Unavilable | 14 | ${ }_{\text {S3, } 5991,645.44}$ |  |  | S412,198.44 |  | ${ }_{\text {S412,198,44 }}$ |  | 50.0 |  | ${ }_{50,0}$ |  |  |  |  |
|  |  | 17 | 54,32,395.44 | 100\% |  | S580,646.60 |  | S412,198.44 |  | S168,448.16 |  | s0.0 |  |  |  |  |
| 31414DWM4 | Countrwile Bank, FSB | ${ }^{20}$ | S33,623,016.43 | 63,25 |  | S141,101.04 | NAOO | 80.00 | NA | S141, 101.04 | NA | s0.00 | , |  | 5.0 | 0.00 NA |
| boal |  | ${ }^{102}$ |  | 100\% |  | ${ }_{\text {S }}$ S141,10.00 |  | ${ }_{\substack{\text { S0.00 } \\ \text { S0.00 }}}$ |  | SI41, 010.004 | NA. | $\xrightarrow{\text { S0.00 }}$ S000 |  |  | 00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1444WWQ | COUNTRYWIDE BANK, FSB | 8 | ${ }_{\text {S }}^{56,080,21.33}$ |  |  | S000 | ${ }^{\text {Nat }}$ | 50.00 | ${ }^{\text {a }}$ | ${ }_{5}^{5}$ |  | ${ }_{50} 50$ |  |  |  |  |
| batal |  | ${ }_{131}$ |  | 100\% |  | $\xrightarrow{50.00}$ |  | S0.00 |  | $\underset{50.00}{\text { s0.00 }}$ | ${ }^{\text {NA }}$ | S0.00 |  |  | 500 |  |
| 31440 WR3 | COUNTRYWIDE BANK, ESB | ${ }^{93}$ |  |  |  |  |  | s0.00 |  |  |  |  | va |  |  | 80.00 NA |
|  | Unavailable |  | ${ }_{56,460,03441}$ |  |  |  |  |  |  |  |  |  | NA |  |  |  |
| Iotal |  | 158 | s11, 682,2,55.41 | 100\% |  | s84,613,62 |  | S0.00 |  | 584,613.62 |  | 50.0 |  |  |  |  |
| 31447WWS1 | COUNTRYWIDE BANK, ESB | ${ }^{26}$ | S6,834,059.00 | 56.9\% |  |  | NAO | 50.00 | NA |  | NA | 50.00 | VA |  | 5,0 | 50.0 |
|  | Unavilable |  | ${ }_{\text {che }} 5175$ | 3,18 |  |  |  |  | A |  |  |  |  |  |  |  |
|  |  | 4 | S12,00,988,7.7 | 100\% |  |  |  | 50.00 |  |  |  | 50.0 |  |  |  |  |
| $31448 W T 9$ | Countrywide bank, ESB |  |  |  |  |  |  |  |  | S13, 152.45 |  |  | Nat |  |  | 80.0) ${ }^{\text {N }}$ |
| otal | Unavaiable |  | 59,422,628.92 | 20.17\% |  | S115,518.17 |  |  |  |  |  | $\stackrel{\text { S115,58, } 17}{ }$ |  |  |  |  |
|  |  | ${ }^{103}$ | s13,472,704,77 | 100\% |  | S248,670.62 |  | S0.00 |  | S133,152.45 |  | S115,581.17 |  | 50.0 |  |  |
| 31414 DWU | COUNTRYWIDE BANK, FSB | 51 | \$3,04, 67.00 | $5.47 \%$ |  |  |  | S0.00 | NA ${ }^{\circ}$ |  | NA | 50.10. | NA | 50.00 | 5.0 | 80.00 NA |
| loal | Unavailbble | ${ }^{134}$ |  | 100\% |  | ${ }_{\text {Slo }}^{\text {Sl6,59.40 }}$ |  | S0000 |  | $\underset{\text { S80,470.07 }}{\text { S80,40. }}$ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1414DWV4 | countrywide bank, FsB | ${ }^{28}$ | $\frac{52,70,9750}{5150,45}$ |  |  |  |  | S0.00 |  |  |  |  | $\mathrm{NAO}^{\text {a }}$ |  | 500 | ${ }^{\text {spo.oot N }}$ |
| loal |  | ${ }_{74}^{46}$ |  | ${ }^{62,770}$ |  |  |  | ${ }_{\substack{\text { S0.00 } \\ \text { S0.0 }}}$ |  |  | NA. | $\xrightarrow{\text { S0.00 }}$ S000 |  | $\stackrel{\text { Sou0 }}{\text { s0.00 }}$ | 500 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14140WW2 | Countrymide Aank , ESB | ${ }_{4}^{43}$ |  |  |  | S154,095.23 |  | S0.00 |  |  |  | S0.00 | ${ }^{\text {AAO }}$ |  | 5000 NA | $\underbrace{\substack{\text { coi }}}_{\text {co.00 }}$ |
| boal |  | 174 | S4,9,71,018.03 | 100\% |  | S154,095.23 |  | S0.00 |  | S154,095.23 | , | S0.00 |  | S0.00 | . 0 |  |
| 14140WX0 | COUNTRYWIDE BANK, FSB | ${ }^{231}$ | S39,20, 631.82 | 61.499\% |  |  | NAO |  | NA |  | NA | s0.00 | val | 50.00 | 500 | 50.00 NA |
|  | Unavalible | ${ }^{126}$ |  | 38.51\% |  |  | NAO |  | Na | ${ }_{\text {s0.00 }}$ | NA ${ }^{\circ}$ |  | NA |  | 500 |  |
|  |  | ${ }^{357}$ | 566,75,945.16 | 100\% |  |  |  | 50.00 |  | 50.00 | 0 | S0.00 |  | 50.00 | 5.0 |  |
| 1414DWY8 | COUNTRYWIDE BANK, FSB | ${ }^{156}$ | S34,942,418, | 54.13 |  | S27, 8, 81, 3 .7 | NA, | S119,101.56 | 6 NA |  | $\mathrm{VA}^{1}$ | ${ }^{\text {S154,714.81 }}$ | Nal |  | 5.00 | $80.0 \mathrm{Na}^{\text {a }}$ |
| botal | Unavalible | 274 |  |  |  | ${ }^{5273,316.37}$ |  | ${ }_{\text {S119, } 010.56}^{\text {S0, }}$ | ${ }^{\text {Na }}$ |  |  | ${ }_{\text {S154, } 514.00}$ |  |  | 5.00 |  |
| 1414 WW25 | COUNTRYWIDE BANK, FSB | 372 | \$991,664,809,70 | /45.640 |  | S1,117,67,633 | NAO | 50.00 | NA | S480,629,29 | NA ${ }^{\text {a }}$ |  | VAl |  |  | 080.00 NA |
|  | Unavailble | 415 | S109,43, |  |  | ${ }_{\text {S428, } 01.7}$ | NA | S165,38,35 | 5 NA |  |  |  | AA |  | 边 | 50.00 NA |
| otal |  | 787 | \$201,299,067.6. | 100\% |  | S1,546,476.42 |  | S165,383,35 |  | S0,629.29 |  | 5900,463.78 |  |  | 5.00 |  |
| 1414 P 27 | COUNTRYWIDE BANK, FSB | 75 | 57,40,146,15 |  |  |  |  |  |  | 50.0 |  |  |  |  | 5.00 Na | 080.00 NA |
|  | Unavalable | 68 | ${ }_{\text {c, } 6,842,583.58}$ |  |  |  |  |  |  |  |  |  |  |  |  | 900.00 NA |


| Total |  |  | [3] $514,252,729.73 \mid$ | 10\% |  |  | s0.0 | 50.00 |  |  |  |  |  | - 10 S | 0.50.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31414 \times 35$ | COUNTRYWIDE BANK, . FSB |  | 56,206,599.36 | 51.99\% |  |  |  | S0.00 NA | so.00 |  |  |  |  |  |  |
|  | Unavalible |  | ${ }_{\text {che }} 56$ |  |  | $\cdots$ |  | S000 | 5 | NA | 50.0 |  |  |  |  |
| Total | Onavalabe | 48 |  |  | ${ }_{\text {S0.00 }}$ |  |  | 50.00 S0.00 | ${ }_{\substack{\text { co.0 } \\ \text { S0.0 }}}$ |  | $\stackrel{50,00}{\text { so.00 }}$ |  | - 50.00 |  |  |
| $31414 \times 143$ | COUNTRYWIDE BANK, , FSB |  | S875,652.54 | 20.35\% |  | NA |  | 50.00 NA | ${ }^{5} 50.00$ | NA. |  | NAO | S0.00 |  |  |
|  | Unavailable |  |  |  | S183,064,92 |  |  | ${ }_{50.00}$ SA | 2 S183, 56492 |  |  |  |  |  |  |
| Iotal |  | 4 | \$4,302,999,24 | 100\% | S183,064.92 |  |  | 50.00 | 2 S183,064.92 |  | 50.00 |  | s0.00 |  | 0.00 |
| 31444X50 | COUNTRYWIDE BANK, FSB | ${ }_{32}$ | S8,70, 145.42 | 29.96\% | 50.00 | NAI | ${ }_{50.0}$ | 50.00 NA | so.00 | NA | 50.0 | NAO | 50.00 |  |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | navalable | 114 | S2, | 100\% | ${ }_{\text {S22, }}$ |  |  | ${ }_{\text {cose }}^{50.00}$ | ¢ |  | S22, 3 S.5.51 |  | - ${ }^{50.00}$ |  | ${ }^{0.00}$ |
| $3114 \mathrm{DX68}$ | COUNTRYWIDE BANK, FSB |  | S190,000.00 | ${ }^{6.810} 6$ | 50.00 | NAO | ${ }_{50.0}$ | 50.00 NA | ${ }^{5} 50$ | NA. | 50.00 | NAO | 50.0 |  |  |
|  | Unavailable |  | S25,599,428 |  | S197,43,44 |  |  |  | 1 S197, 473.44 |  |  |  |  |  |  |
| Total |  | 10 | S2,789,428.51 | 100\% | S197,47,44 |  |  | 50.00 | S197,47,44 |  | 50.00 |  | 50.00 |  | 50.0 |
| 31414 D 84 | COUNTRYWIDE BANK, FSB | 118 | S22,18,172,396 | ${ }^{63.66 \%}$ |  | NAO | ${ }_{50.0}$ | 50.00 NA | - 50.00 | NA. |  | NAOO | S000 |  |  |
|  | Unavailable |  | S12,659,604,10 |  |  |  |  |  | ${ }_{\text {soloo }}$ |  |  |  |  |  |  |
| Toal |  | 175 | S34,840,776.49 | 100\% | 50.00 |  |  | 50.00 | 50.00 |  | 50.00 |  | - 50.00 |  | 50.00 |
| 31414XXA9 | COUNTRYWIDE BANK, FSB |  | 538,559,16 | 100 | S0.00 | NAO | 50.0 | 50.00 NA | - 50.0 | NA. |  | NAO |  |  |  |
|  |  |  | ${ }_{\text {S88,59.16 }}$ | 200\% | s0.00 |  | 50.0 | 50.00 | $0 \quad 50.00$ |  | 50.00 |  | - 50.00 |  |  |
| 31440XC5 | Unavailabe |  | ${ }_{\text {S649,641, } 35}$ | 100\% | S0.00 | NAO | 50.0 | 50.00 | 50.0 | NA |  | NAI | S0.00 |  | 0.00 |
|  |  |  | ${ }_{5649,641,35}$ | 100\% | S0000 |  |  | ${ }_{50.00}$ | so.00 |  | ${ }_{50.00}$ |  | s0.00 |  |  |
| 31444XD3 | COUNTRYWIDE EANK, ESB |  | S173,000.0 | 8.55\% | S0.00 | NA |  | 50.00 NA |  |  |  | Na |  |  |  |
|  | Unavailable |  | S1,550,141.186 |  |  |  |  |  |  | NAO |  |  |  |  |  |
| Total |  | 11 | S2,023,141.186 | 100\% | S0.00 |  | 50.0 | 50.00 | S0.00 | 0 | S0.00 | - | - 50.00 |  |  |
| $3144 \mathrm{DXE1}$ | Unavailoble |  | 5752,423.6 | 100\% | S194,649,71 | NAD | 50.0 | 50.00 N | \$194,649,71 | NA 0 |  | NAO |  | NAOS | $00^{0.000 ~ N A}$ |
| Iotal |  |  | \$752,423.6. | 100\% | S194,699.71 |  |  | 50.0 | S199,699,71 |  | 50.00 |  | 50.00 |  |  |
| $31414 \mathrm{DXF8}$ | Unavailabe |  |  |  |  | NA |  |  |  |  |  | NAO |  |  |  |
| Itail |  |  | ${ }_{\text {cosem }}^{5330,168.34}$ | 100\% | ${ }_{\text {S00.00 }}$ |  |  | co.00 | ${ }_{\text {S0.00 }}$ |  | ${ }_{\substack{\text { s0.00 }}}^{\text {s00 }}$ |  | ${ }_{50} 50.00$ |  | 0.00 |
| $31414 \mathrm{DC6} 6$ | Unavailabe |  |  | 100 |  | NA | 50.0 | 50.00 NA | S0.00 | NA |  | NA |  |  |  |
| Total |  |  | S653,391.98 | 100\% | S0.00 | 0 | 50.0 | 50.00 | so.00 | 0 | s0.00 | $\bigcirc$ | S0.00 |  |  |
| $31414 \mathrm{PXH4}$ | Unavalable |  |  | 100 |  | NA | 50 | 50.00 N | , | Na, |  | NAO |  |  |  |
|  |  |  | ${ }_{5403,845,32}$ | 100\% | 50.00 |  |  | 50.00 | s0.00 |  | 50.00 | 0 | s0.00 |  | 0.00 |
| $31144 \mathrm{D} \times 10$ | Unavailable |  | 184,13 | 100 |  | NAI | s0.0. | S0.00 NA |  | ONA |  |  |  |  |  |
| Iotal |  |  | S184,132,30 | 100\% | S0.00 |  |  | 50.00 | S0.00 |  | S0.00 |  | S0.00 |  | 0 |
| $3144 \mathrm{DXL5}$ | Countrywide bank, FSB |  | S152,40,00 | $14.138 \%$ |  |  | 50.0 | 50.00 NA | - 50.00 | NA. |  |  |  |  | 0.00 |
|  | Uuavailable |  |  |  |  |  |  |  | - 500 | NA |  |  |  |  |  |
| Toal |  |  | s,078,583.69 | 100\% | - 50.00 | 0 | 50.0 | 50.00 | $0 \quad 50.00$ | 0 | 50.00 |  | - 50.00 |  |  |
| $3144 \mathrm{DXN3}$ | COUNTRYWIDE BANK, FSB |  | $5410,216.88$ |  |  | NAO |  |  | 0 50.00 | NA |  | NaO | 50.00 |  | $9550.00 \times 1$ |
|  | Unavailable |  | S592,24.17 |  |  | NAO |  | 50.01 NA | O 5000 | Na |  |  |  |  |  |
| Iotal |  | 10 | S1,002,24.05 | 100\% | 50.00 |  |  | 50.0 | s0.00 |  | 50.00 |  | 50.00 |  |  |
| $3144 \mathrm{DXN1}$ | CountrYwide bank, FSB |  | ${ }_{5909,116.65}$ |  | S000 | NAO | ${ }_{\substack{50.0}}^{50.0}$ | S0.0 NA | ${ }^{\circ} \quad \frac{5000}{50}$ | NA, | S000 | NaOO | S000 |  |  |
| Total | Unavailable | 10 |  |  |  |  |  | So.00 <br> $\substack{\text { S0.00 }}$ | $\underset{\substack{\text { S0.00 } \\ 5000}}{ }$ |  |  |  |  |  |  |
|  |  |  |  |  | 50.0 |  |  | 50.0 | 50.0 |  | 50.00 |  | - 50.00 |  |  |
| 31444XP6 | Countrywide bank, FSB |  | S2,738,886.033 | 51.8190 | S568,124.44 | NAOO |  | $\xrightarrow{\substack{\text { S0.00) } \\ \text { S000 }}}$ | S000 | (Nat 1 | ${ }_{\text {3 } 36,124.44}$ | NaO | , |  | 0.00 |
|  | Unavailble |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 53,20, ${ }^{\text {a }}$ |  | sor, 21.4 |  |  |  |  |  | 56, |  | 50. |  |  |
| $3144 \mathrm{DXQ4}$ | COUNTRYWIDE BANK, FSB |  | S1,008,050.00 | 88.43\% | 50.00 | NA | 50.0 | 50.00 N | 50.00 | ona | S0.00 | NaO | 50.00 | NAOS | 0.00 |
| Total | navailabe |  |  |  | S0.00 |  |  | s0000 <br> 50.00 | S0.00 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| 31414 XR2 | Countrywide bank, ESB |  |  | ${ }^{38.7909}$ |  | ${ }^{\mathrm{NA} A}$ | $\stackrel{50.0}{50.0}$ | So.00 NA | - ${ }^{\text {S0.00 }}$ | $\mathrm{va}^{\mathrm{Na}}$ | $\xrightarrow[\substack{\text { so.0) } \\ \text { S000 }}]{ }$ | $\mathrm{NaO}^{\text {Na }}$ | $\underset{\text { S0.00 }}{50.0}$ | Nados | gso.00 N( |
| Iotal |  |  |  | 100\% | S0.00 |  | ${ }_{5}^{50.0}$ | S0.00 | $0 \quad 50.00$ |  | S0.00 | . | - |  |  |
| $3144 \mathrm{DXS0}$ | COUNTRYWIDE BANK, FSB | 1 | ${ }_{\text {S }}^{1,367,750.00}$ | 54.38 |  |  |  |  |  | ${ }^{\text {a }}$ |  | NAO |  |  |  |
|  | navaiable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 20 | S2,515,184, ${ }^{\text {a }}$ | 100\% | 50.00 |  | 50.0 | 50.00 | 50.00 | 0 | - 50.00 | 0 | 50.00 |  |  |
| 31414DXV3 | COUNTRYWIDE BANK. FSB | 15 | \$20,33,077,70 | 53,27\% | S371,522,79 | NAI | ${ }_{50.0}$ | 50.0) NA | \$377, 52, 79 | va | 50.0 | AO | - 50.00 |  | ${ }^{0.00}$ |
|  | Unavalable |  | S11, 837,208, 28, |  |  |  |  |  | 50.00 |  |  |  |  |  |  |
| Ioal |  | 291 | 538,174,285.98 | 100\% | 5371,522,79 | - | 50.0 | 50.00 | S371,522,79 | - | 50.00 | ${ }^{\circ}$ | S0.00 |  |  |
| 31444 XW1 | Countrywid bank, ESB | 22 | S2, 837,591.41 | 33.72\% | 50.00 | NAO | 50.0 | 50.00 NA | 50.00 | Na. | 50.0 | NAO | 50.00 | NAOS | 0.00 |
| Iotal | Unavailable | ${ }_{4}^{43}$ |  | ${ }^{6.288 \%}$ | S0.00 |  |  |  | S0.00 |  | So, |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 退 | Unavailable | II | S1,97,074.46 | 100\% |  |  |  | ${ }_{\text {S0.00 }}$ | S000 | , | so.00 | NAO |  |  | 0.00 |
|  |  | 11 | S1,978,074.46 | 100\% | 50.00 |  | ${ }_{50.0}$ | 50.00 | 50.00 |  | 50.00 |  | 50.00 |  |  |
| $31444 \mathrm{XY7}$ | COUNTRYWIDE BANK, FSB |  | 569.948 .05 | 4.03\% |  | NA |  | S0.00 NA | S0.00 | va | S0.00 | NaO | S0.00 |  | 0 S0.00 NA |
| Total | Unavilable | ${ }_{9}$ | ${ }_{\text {Sli,665,961.55 }}^{\text {S1,35,90.80 }}$ | 100\% | ${ }_{\text {S }}^{5668,959.98}$ | NA | ¢ | $\substack{\text { S0.00 NA } \\ \text { S0.00 }}$ | ${ }_{\text {S }}^{5868.959 .988}$ |  | S0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1440824 | Unavailole | ${ }_{30}$ | $\frac{54,4,506000}{52,0377.44}$ | ${ }^{\text {30.0.99\% }}$ | s5,29.24 |  |  |  | ${ }^{1}$ | $\square^{\text {Na }}{ }^{\circ}$ | $\substack{\text { S0.00 } \\ \hline 5000}$ | NAO |  |  | (0.0) $\mathrm{NA}^{\text {a }}$ |
| Iotal |  | ${ }_{99}$ | $\frac{56,777,255.44}{}$ | 100\% | 573,29924 |  |  | co. | 573,299,24 | ${ }^{4}$ | S0.00 |  | ${ }_{\text {Solo }}$ |  |  |
| 31414 DY 26 | COUNTRYWIDE BANK, FSB |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Uuavailable |  | ${ }_{\text {S }}^{5,8872,250.00}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 31 | ${ }_{56,573,802,36}$ | 100\% |  |  |  | 50.00 | - 50.00 |  |  |  | - 50.00 |  |  |
| 3144 DV 34 | COUNTRYWIDE BANK, . FSB |  |  | 47.16\% |  | NAO |  | 50.00 NA |  | VA 0 | 50.00 | Na | 512.67 |  |  |
|  | Unavalable |  | S3,451,572.0 | 52.840 | S275,655.26 | NA |  | 50.00 NA |  | NA 1 |  | NAO |  |  |  |
| Iotal |  | 31 | ${ }_{56,531,825.94}$ | 100\% | $5416,117.93$ |  |  | 50.00 | 50.00 |  | ${ }^{\text {s275,65.26 }}$ |  | S140,512.67 |  |  |
| 31414 P 42 | Countrywide bank, FSB |  | $\frac{5323,493}{5250}$ |  |  | ${ }^{\text {Na }}$ |  |  |  |  |  | $\mathrm{NAO}^{\mathrm{Na}}$ |  |  |  |
| Fotal |  | ${ }_{12}$ |  | 100\% | S172,17, ${ }^{\text {a }}$ |  |  | 50.00 <br> 0.00 | 1 S $5172,177.84$ | ${ }^{4}$ | ${ }_{50.00}$ |  | - |  |  |
| 11414 VYA | countrywide mank , FsB | 270 | 56, 93, ,1,20.45 | $46.71{ }^{\text {a }}$ | s667,934.01 | NA |  |  | 93372, 27,43 |  |  | NAO |  |  |  |
|  | Unavalable |  |  |  |  | NA |  |  |  | NA |  |  |  |  |  |
| foal | navalale | 537 | S134,721,463.07 | 100\% | 5677,934.01 | ${ }^{\circ}$ | ${ }_{50.0}^{5}$ | S0.00 | $2{ }^{\text {S372, 2764,43 }}$ | 31 | S299,657.58 | . | ${ }_{\text {S }}^{50.00}$ |  |  |
| $11414 \mathrm{PYB6}$ | COUNTRYWIDE BANK, FSB | 278 |  | 42.13\% |  | NAO | 50.0 | 50.00 NA |  | ${ }^{\text {a }}$ |  | NAO |  | NAOS | 850.00 |
|  | Unavalable | 372 | S95,315,14.46 |  | , $52.666,635.90$ |  | S180,75.8 |  | 758,38,434, |  | S147,494.42 |  |  |  | S0.00 NA |


| Toal |  |  | s164，7 | 100\％ 11 | ${ }_{53,882,47}$ |  | s180，751．81 |  | 1055 |  | 3） $5612,463.96$ |  |  |  | 50．00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414 YC4 |  |  | S2，261，274．64 | 411．408 | S40 9840 |  |  |  | $540.984{ }^{\text {a }}$ |  |  |  |  |  |  |
|  | Unavalable |  |  | 58.86 | ${ }_{\text {S130．422 } 80}$ | NA |  | O N | ${ }_{\text {S130．422 } 80}$ |  | $\stackrel{\text { s000 }}{ }$ |  |  |  |  |
| Iotal |  | ${ }^{29}$ | S5，96，18，47 | 100\％ | S17， 386.8 |  | ${ }_{\text {S0．00 }}$ |  | ${ }^{\text {S71，} 386.87}$ |  | ${ }_{5} 50.00$ |  | S0．00 |  | 0.00 |
| 31414 XFF 7 | Countrywile benk，FSB |  | S769，34，${ }^{\text {a }}$ | 99．95 |  | NAO | 50．00 | OONA | －50．00 | （Na | － 50.00 | NAO | S0．00 |  |  |
|  | Unavailable |  |  |  |  |  |  | O NA | ． | NA | ． |  |  |  |  |
| Iotal |  |  | S1，285，458．97 | 100\％ | 50.00 |  | s0．00 |  | 50.00 |  | － 50.00 |  | 50.00 |  | 0.00 |
| 31414 PYG | Unavailable |  | \＄2，280，435，3 |  | ${ }_{50.0}$ | NAO | s0．00 | NA | 。 | $\mathrm{Na}^{\circ}$ | 。 | NA／O |  |  |  |
| Total |  |  | ${ }_{52,280,435.36}$ | 100 | ${ }_{50.00}^{50}$ |  | s0．00 |  | ${ }_{50.00}$ |  | ${ }_{\text {s0．00 }}$ |  | s0．00 |  |  |
|  |  |  |  |  |  |  |  | ， | － | ， |  | － |  |  |  |
|  | Unavalable |  | ${ }_{\text {S }}^{52,072,804,58}$ | 100\％ | －${ }_{50}^{50.00}$ |  | ${ }_{\text {S0．00 }}^{\text {S0．00 }}$ | 边 | ${ }^{\circ} \mathrm{S} 50.00$ |  | S0．00 |  | S0．00 |  |  |
|  | Cownterwe mank |  | \＄5，00，553．9 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavaible |  | ${ }_{\text {cose }}$ |  | 5039 |  | 5 | ）${ }^{\text {a }}$ |  | Na | －So．00 | NA | ¢000 |  | 80．0 NA |
| Iotal |  | 22 | $56,208,303.90$ | 100\％ |  |  | ${ }_{50} 5000$ |  | ${ }_{\text {S300，} 83,98}$ |  | ${ }_{\text {s000 }}$ |  | ${ }_{50} 5000$ |  |  |
| 3144 DYK6 | countrywile bank，FsB |  | S126，938．3 | 100 |  |  |  |  |  | $\mathrm{NNA}^{\circ}$ |  | NAO |  |  |  |
| Ioal |  |  | ${ }_{\text {S12 }}$ S2，938．36 | 100\％ | ${ }_{50}$ |  | ${ }_{50} 5000$ |  | ${ }_{\text {S0．00 }}^{\text {s00 }}$ |  | ${ }_{\text {S0000 }}^{50.00}$ |  | ${ }_{\text {S0．00 }}^{\text {s0．00 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 144DYL4 | COUNTRYWIDE BANK，FSB |  | ${ }_{5204,215,8}$ |  | 50.00 |  | 50．00 |  | 50.0 |  | 50.0 |  |  |  |  |
| Iotal |  |  | $5204,215.86$ | 100\％ | 50.00 |  | S0．00 |  | so．00 |  | 50.00 |  | 50.00 |  |  |
| 31414 PYM | COUNTRYWIDE BANK，FSB |  | S328，546．522 | 19，280 |  |  |  | OONA | 0 50．00 | dNa | 50．0 | NAO |  |  |  |
|  | Unavailable | ${ }^{10}$ | $\frac{51,382,56.97}{\text { S17115 }}$ | ${ }^{80.80}$（ | ${ }^{-1}$ |  | S0．00 | ， | O S0．00 | NA | － 50.00 |  |  |  |  |
| Ioal |  |  | S1，71，115．49 |  |  |  | s0．00 |  | 50.00 |  |  |  | 50.00 |  |  |
| 31440¢YNO | Unavaiable |  | ${ }_{\text {S309，} 184.45}$ | 100 | $\xrightarrow{\text { S0，00 }}$ | NATO | ${ }_{\text {s0000 }}^{500}$ | ONA | $\stackrel{\text { S0，00 }}{\text { s．0 }}$ | NA | son | ， | － |  |  |
|  |  |  | ${ }_{5309,184,45}$ | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| ${ }^{1444 \mathrm{PYQ}}$ | Unavailabe |  |  | 100\％ |  | NA |  | NA | 。 | va | ， | Nalo |  |  |  |
| Iotal |  |  | S185，285，34 | 100\％ | S0．00 |  | s0．00 |  | $0 \quad 50.00$ | 0 | $0 \quad 50.00$ | 0 | ${ }_{50.00}$ |  | 0.00 |
| 31444YR1 | Unavailable |  | 5299，715．34 | 1008 | 50.00 | NAO | S0．00 | Oona | 。 | NA． | 0 | NAO |  |  | 0．00 |
|  |  |  | S299，75，34 | 100\％ | S0．00 |  | s0．00 |  | 0 50．00 |  | ${ }_{50.00}$ | $\bigcirc$ | s0000 |  |  |
| 31440VS9 | Countrywile benk，FsB |  | SI51，388，48 | 19.6480 | 50.00 |  | 50.00 | O NA | －50．00 | NA | 50.00 | NA |  |  |  |
|  | Unavailable |  | S621，276．46 | 36\％／ | S0．00 |  | S0．00 | OO NA | 0 | NA | 0 |  |  |  |  |
| Toal |  |  | 5773，14，94 | 100\％ | $0 \quad 50.00$ |  | S0．00 |  | $0 \quad 50.00$ |  | 0 50．00 |  | S0．00 |  |  |
| 3144PYU4 | Unavalable |  | \＄153，000．00 | $100 \%$ | 50.00 |  |  | OONA | －50． | ） A |  | A |  |  | 0．00 |
| Iotal |  |  | S153，000．00 | 100\％ | S0．00 |  | s0．00 |  | $0 \quad 50.00$ | 0 | 50.00 | 。 | S0．00 |  | 0.00 |
| 31414 YY 6 | Unavalible |  | S199，995． | 100 | S0．00 |  |  | ONA | ${ }^{-1} 50$ | NA． | 0 | NAO |  |  |  |
| Itala |  |  | 51999995．00 | 100\％ | \％S0．00 |  | ${ }_{50.00}$ | ， | $0 \quad 50.00$ |  | $0 \quad 50.00$ | $\bigcirc$ | S0．00 |  | 0.00 |
| 3144 PY73 | Unavaible |  |  | 100\％ |  | NAO | so．00 | d NA | 50．0 | va | ${ }^{5} 50.00$ | NAO |  |  |  |
| Ioal |  |  | S189，950．00 | 100\％ | S0．00 |  | s0．00 | ， | $0 \quad 50.00$ | 0 | 0 $\quad 50.00$ | 0 | ${ }_{50.00}$ |  | 50．00 |
| 31444225 | COUNTRYWIDE BANK，FSB | 1 | S2，28，080．00 | 29．746\％ | \＄488，45，61 | NAO | 50.00 | OONA | S488，45，6．61 | 1 Na 。 | －50．0 | NAO | 50.1 |  | 50.0 |
|  | Uuavailable |  | S5，38，528．29 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 31 | 57，26，608．29 | 100\％ | 5488，456．61 |  | s0．00 |  | 5488，456．61 | ， | 50.00 | ${ }^{\circ}$ | s0．00 |  | 0.00 |
| $31414 \mathrm{DZ33}$ | COUNTRYWIDE BANK，FSB | ${ }^{350}$ | ${ }_{\text {S63，96，241．0］}}$ | 60．39\％ | S83，101．40 | NAOO | S0．00 | Na | S83，101．40 | Nat | 0 S0．00 | NAO | ${ }_{50.0}$ |  | $0.00 \times \mathrm{NA}$ |
| Iotal |  | ${ }_{553}^{203}$ |  |  | S00．00 |  | 50.00 |  |  |  | 50.0 |  | － |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14142758 | COUNTRYWIDE BANK，FSB <br> Unavailable | ${ }_{\text {808 }}^{80}$ | ${ }^{5201,270.067 .11}$ | 76．555\％ | ${ }_{2}{ }^{51,957.347 .42}$ |  |  |  | ${ }^{\frac{1}{511,54,010.05}}$ | $\mathrm{Na}^{\left(1 \mathrm{NA}^{2}\right.}$ | ${ }_{\text {S651，028．44 }}$ | NAAI | S15，3080．9 |  | A |
| Iotal |  | ${ }_{1}^{1,468}$ | $\frac{1}{\text { S355，00，}, 60277}$ | 100\％ | ${ }^{\text {S2，552，} 72.59}$ |  | ${ }_{\text {cosem }}$ |  | 4 $41,373,4255,79$ |  | 2 ［ $6651,028.44$ |  | ${ }_{\text {S152，} 30.38}$ |  |  |
| 1414 V766 | COUNTRYWIDE BANK，FSB | 909 | \＄221，83，3，05．6．61 | 50．79\％ 1 | \＄2，292，329．93 |  | 50．00 |  | 10 10 S2，179，745．52 | NA | S749，584．41 | NAO |  |  | 0.0 |
|  | Unavilable |  | \＄214，890，651．96 | 49，210\％ | $7{ }^{\text {S }}$ S1，903， 351.27 |  | ${ }_{\text {S0，00 }}$ |  | $44^{\text {S } 1,15,194,16}$ | $\mathrm{Na}^{2}$ |  |  |  |  |  |
| Iotal |  | 1，741 | 5436，723，677．57 | 100\％ 2 | 20 $54,833,181.20$ |  | S0．00 |  | ${ }^{14583,336,939.68}$ |  | 591， $273,513,08$ |  | 522，728．44 |  |  |
| 31444782 | COUNTRYWIDE BANK，FSB | ${ }^{28}$ | 53，940，730．00 | 46．15\％ | 50.00 | NAO | 50.00 |  |  | NA | S0．00 |  | $5{ }^{50.0}$ |  | 0.00 |
|  | Unavailable | $\stackrel{29}{52}$ | S4，598．058．77 |  | S0．00 | $\mathrm{NAO}^{\circ}$ | S0000 |  | － 50.00 | Na | －${ }^{\text {S00．00 }}$ | AO |  |  | 000 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314427290 | COUNTTYYWIDE EANK，FSB |  | ${ }_{\text {S }}^{5 \text { S，159，550．10 }}$ | 40．51\％ | S408，254，33 |  | ${ }_{\text {S0．00 }}$ |  | ${ }^{1}$ S265，068．82 |  | ${ }_{1}$ S143，185，51］ |  |  |  |  |
| Iotal |  | ${ }^{61}$ | $\frac{87,57,242404}{}$ | 109．490 | ${ }_{5008,250.30}$ |  | So． |  |  |  | ${ }_{\text {S }}^{5143,155.51}$ | AOO | $\frac{50.00}{50.00}$ |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailale |  | $\frac{5}{51,23,071.14}$ |  |  |  |  |  |  | Na |  |  |  |  |  |
| Ioal |  | ${ }^{13}$ | S1，964，981．72 | 100\％ | $0 \quad 50.00$ |  | 50.00 |  | 50.00 |  | $0 \quad 50.00$ | － | 50.00 |  |  |
| 114482 G4 | COUNTRYWIDE BANK，FSB |  |  | 24，25\％ |  |  | s0．00 |  | 0 S0．00 | NA． |  |  |  |  |  |
|  | Unavaible |  | ${ }_{\text {S950．30．59 }}$ |  |  |  | S0．00 |  |  | NA | －50．00 |  |  |  |  |
|  |  | 10 | 5，2，24，605．72 |  |  |  |  |  |  |  | 50.0 |  |  |  |  |
| 14444272 | COUNTRYWIDE BANK．FSB |  | S339，50．50 | 24．73\％ | s0．00 | NAO | 50.00 |  | $0 \quad 50.00$ | ${ }^{\circ}$ | 0 S0．00 | ${ }^{\text {A }}$ | 50.0 |  | 80.00 NA |
| botal | Unavailble | ${ }^{15}$ |  | 5 5 20\％ |  |  | $\xrightarrow{\text { s0．00 }}$ |  | ${ }_{\text {S0．00 }}^{\text {S00 }}$ | ${ }^{\text {a }}$ | －${ }^{\text {S0．00 }}$ | ${ }^{\text {a }}$ | $\underset{\substack{\text { S0．00 } \\ \text { S00 }}}{\text { col }}$ |  |  |
| 11448278 | COUNTRYWIDE BANK，FSB |  |  |  |  |  |  | O Na |  |  |  |  |  |  |  |
|  | Unavilable |  |  |  |  |  |  |  | ${ }_{\text {S00．00 }}$ | NAO | ${ }^{-1}$ | NAd |  |  |  |
| Otal |  |  | S1，63，658．30 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 1444DZK5 | COUNTRYWIDE BANK，FSB |  | $5453,949.62$ | 19．54\％ | 50．00 | NAO | s0．00 | $\mathrm{va}^{\text {a }}$ | 50. | VA 0 | 50. | ${ }^{\text {AO }}$ | S0．0 |  |  |
|  | Unavalable |  | \＄1，867，57．53］ | 0．46\％ |  | NA |  | A |  | ， |  |  |  |  |  |
|  |  | 13 | S2，321，068．15 | 100\％ | － 50.00 |  | s0．00 |  | 50.00 | 0 | － 50.00 |  | S0．00 |  | 0.00 |
| 31444 VZ3 | CouNTRYWIDE BANK，FSB |  | ${ }_{\text {S242，}}^{580.70,79}$ |  |  |  |  | So NA |  |  |  |  |  |  |  |
| bat |  |  | ${ }_{\text {si，062，396．47 }}$ | ${ }^{100 \%}$ | S400，324．16 |  | S0．00 |  | ${ }_{\text {S }}$ | 6 | coion |  | ${ }_{\text {S000 }}^{50.00}$ |  | 0.00 |
| 14148ZM1 | COUNTRYWIDE BANK，FSB |  |  |  |  | NAO |  |  |  | NA |  | ， |  |  |  |
|  | Unavailble |  | S1，056，548．11 |  |  | Na |  | NA | 0 S0．0．0 | NA | S0．00 | NAO |  |  |  |
|  |  |  | S1，21，548．11 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | s0．00 |  | 50.00 |  | 0.00 |
| 1414DZN9 | COUNTRYWIDE BANK，FSB |  | S1，039，320．0 |  |  |  |  |  |  | NA ${ }^{\circ}$ | ${ }^{\circ}$ S0．00 | 右O |  |  |  |
| otal | Unavailable | ${ }^{2}$ |  | ${ }^{68.089}$ 100\％ |  |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  |  | ${ }^{\text {Na }}$ | －${ }_{0}^{\text {S0．00 }}$ | ${ }^{\text {Na }}$ | $\underset{\substack{\text { S0．00 } \\ \text { s0．00 }}}{ }$ |  | ${ }^{0.000}$ |
| 1414 VZP4 | COUNTRYWIDE EANK，FSB | 122 | \＄7，47，129．50 |  | 578，783．30 | NAO | s0．00 | S00 NA | 578，78．30 | Na． | 。 | ，${ }^{\text {O }}$ |  |  |  |
|  | Unavalable | ${ }^{103}$ | S6，79，292，49 |  | ${ }_{\text {S73，604，89 }}$ | N |  |  | ${ }_{\text {573，604．89 }}$ |  |  |  |  |  |  |
| Ioal |  | 225 | 114，234，421．90 | 100\％ | s152，343．19 |  | S0．00 |  | S152，33，${ }^{\text {a }}$ |  | 50.00 |  | 50.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| 31414ECB8 | \|COUNTRYWIDE BANK, FSB | 104 | \$24,609,567.855 | 61.52\% |  | \$473,759.90\| | Nalol | S0.00\| | \|nA| 2 | \$473,7959.90\| | NA\| 0 | S0.00 | Nalol | S0.00\| | Nalos | \|50.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 49 | \$15,395,313.00 | 38.48\% |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NAO | 80.00 NA |
| Total |  | 153 | \$40,004,880.85 | 100\% |  | \$473,759.90 |  | S0.00 |  | \$473,759.90 | 0 | 50.00 |  | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414ECD4 | COUNTRYWIDE BANK, FSB | 49 | \$11,959,533.50 | 38.86\% |  | S366,626.39 | NAIO | \$0.00 | NA 1 | \$366,626.39 |  | S0.00 |  | S0.00 |  | \$0.00 |
|  | Unavailable | co | \$18,812,678.911 | 61.14\% |  | \$244,410.00 | NAO | S0.00 | NA 0 | S0.00 | NA | 410.00 | NAO | S0.00 |  | 0.00 NA |
| Total |  | 118 | \$30,772,212.41 | 100\% |  | \$611,036.39 | - | \$0.00 | 1 | \$366,626.39 | 1 | \$244,410.00 | 0 | 50.00 |  | \$0.00 |
| 31414ECE2 | COUNTRYWIDE BANK, FSB | 14 | \$1,016,757.00 | 39.73\% |  | \$0.00 | NAO | S0.00 |  | \$0.00 | NA 0 | S0.00 |  | 50.00 |  | S0.00 |
|  | Unavailable | 22 | \$1,542,252.006 | 60.27\% |  | \$0.00 | NAO | S0.00 | NA | S0.00 | NA | S0.00 | NA0 | S0.00 | NAO | S0.00 NA |
| Total |  | 36 | \$2,559,009.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | S0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414ECF9 | COUNTRYWIDE BANK, FSB |  | \$785, 320.00 | 31.76\% | 0 | \$0.00 | Nat | \$0.00 | NA 0 | S0.00 |  | S0.00 | NAO | S0.00 | NAO | S0.00 NA |
|  | Unavailable | 17 | \$1,687,546.006 | 68.24\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 |  | S0.00 | NAO | S0.00 | NAO | \$0.00 NA |
| Total |  | 25 | \$2,472,866.00 | 100\% | 0 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{ECG7}$ | COUNTRYWIDE BANK, FSB | 30 | \$2,992,467.00 | 58.02\% | 0 | \$0.00 | Nalo | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 22 | \$2,165,521.934 |  | 0 |  | NaO |  |  |  |  |  | NAO |  | NA |  |
| Total |  | 52 | 55,157,988.93 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{ECH5}$ | COUNTRYWIDE BANK, FSB | 24 | \$3,489,454.00 | 35.42\% |  | S0.00 | nalo | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 |  | \$0.00) NA |
|  | Unavailable | 47 | \$6,361,344.546 | 64.58\% |  | 986,059.11 | NAO | S0.00 | NA 1 | 986,059.11 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 NA |
| Total |  | 71 | \$9,850,798.54 | 100\% |  | \$86,059.11 | 0 | S0.00 | - | \$86,059.11 | 0 | 50.00 |  | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{ECJ1}$ | COUNTRYWIDE BANK, FSB | 39 | \$5,219,442.00 | 38.1\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NA | 50.00 NA |
|  | Unavailable | 64 | \$8,480,723.57 | 61.9\% |  | S146,122.89 | NAO |  | NA 1 | \$146,122.89 |  | S0.00 | NAO | S0.00 | NA | \$0.00 NA |
| Total |  | 103 | \$13,700,165.57 | 100\% |  | \$146,122.89 | 0 | \$0.00 |  | \$146,122.89 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414ECK8 | COUNTRYWIDE BANK, FSB | 11 | \$2,253,400.006 | 63.69\% | 0 | \$0.00 | Nalo | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NAO | S0.00 | NA | \$0.00 NA |
|  | Unavailable |  | \$1,284,500.00 | 36.31\% |  |  | Nat |  |  |  |  |  | NaO |  |  | \$0.00 NA |
| Total |  | 16 | \$3,537,900.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | s0.00 |
| 31414 |  |  |  |  |  |  | N, |  |  |  |  |  |  |  |  | , |
| $31414 \mathrm{ECL6}$ | COUNTRYWIDE BANK, FSB | 5 | \$647,674.0022 | 22.82\% |  | S0.00 50.00 | Nalo | S0.00 50.00 |  | S0.00 S0.00 |  | S0.00 <br> 0.00 | NAO | S0.00 50.00 | NAO | $\frac{50.00 / \mathrm{Na}}{50.00 / \mathrm{NA}}$ |
| Total |  | 22 | \$2,838,360.22 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 ECM 4 | COUNTRYWIDE BANK, FSB | 16 | \$1,007,221.00 | 56.99\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NA | \$0.00 NA |
|  | Unavailable | 12 | 9760,056.40 | 43.01\% | 0 | \$0.00 | NaO | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA | \$0.00 NA |
| Total |  | 28 | \$1,767,277,40 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 ECN2 | COUNTRYWIDE BANK, FSB | 54 | \$13,521,403.00 | 32.01\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 NA |
|  | Unavailable | 106 | \$28,717,308.37 | 67.99\% |  |  | NAO |  |  |  | NA ${ }^{\circ}$ | \$0.00 | NAO |  | NAO |  |
| Total |  | 160 | \$42,238,711.37 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 31414 CP 7 |  |  |  |  |  |  | N |  |  |  |  |  |  |  |  |  |
| 3144ECP7 | UOnvailable | 11 | \$2,737,261.27 | 84.22\% |  | ${ }_{50.00}$ | NAOO | ${ }_{\text {So.00 }}$ |  | ${ }_{\text {S0.00 }}{ }_{\text {S00 }}$ |  | S0.00 | NAOO |  | NAO | S0.00 NA |
| Total |  | 13 | \$3,250,261.27 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 CCQ 5 | COUNTRYWIDE BANK, FSB | ${ }_{1}^{82}$ | \$12,951,937.11 | 32.62\% |  | S0.00 50.00 | NAO | $\$ 0.00$ 50.00 |  | S0.00 <br> 8000 |  | S0.00 50.00 |  | S0.00 S00 |  | S0.00) NA |
| Total | Unavailable |  |  |  | 0 |  |  | $\frac{\text { S0.000 }}{50.00}$ | NA 0 |  | NA 0 |  |  |  |  | ${ }^{\text {S0.00 NA }}$ |
|  |  |  | 539,00,20.17 |  |  |  |  |  |  |  |  |  |  | 50.0 |  |  |
| 31414ECT9 | Unavailable |  | \$74,987.55 | 100\% | 0 | S0.00 | NAIO | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NA | 0.00 NA |
| Total |  |  | \$74,987.55 | 100\% |  | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | 50.00 |  | S0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{CCU6}$ | Unavailable |  | \$107,847.98 | 100\% |  | S0.00 | NaO | S0.00 |  | S0.00 |  | 50.00 |  | S0.00 | NA | S0.00 |
| Total |  |  | \$107,847.98 | 100\% |  | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | 50.00 |  | S0.00 |  | S0.00 |
|  |  |  | 563000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3144 E C V 4}{}$ | COUNTRYWIDE BANK, FSB |  |  |  |  |  | , |  |  |  | - |  |  |  | , | VA |
| Total |  | 1 | \$63,500.00 | 100\% | 0 | 50.00 |  | 50.00 | 0 | \$0.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |
| 31414ECW2 | COUNTRYWIDE BANK, FSB |  | \$234,346.48 | 13.48\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 |  | 0.00 NA |
|  | Unavailable | 16 | \$1,503,916.268 | 86.52\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | 50.00 | NAO | S0.00 | NA | \$0.00 NA |
| Total |  | 19 | \$1,738,262.74 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 ECX 0 | Unavailable | 10 | \$881,511.40 | 100\% | 0 | S0.00 | Nat | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NA | S0.00 NA |
| Total |  | 10 | \$881,511,40 | 100\% |  | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
| $31414 \mathrm{CY} \times$ |  |  | 53547146 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavalable | 4 | \$355, ${ }^{\text {S }}$, 471.46 | 100\% | 0 | S0.00 | ${ }^{\circ}$ | S0.00 | N 0 | $\frac{50.00}{50.00}$ | , | 50.00 |  | S0.00 | ${ }^{\text {Na }}$ | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  |  |  |  |
| 31414 CZ25 | COUNTRYWIDE BANK, FSB | 2 | 994,913.12 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | 50.00 | NAO | S0.00 | NA | 80.00 NA |
| Total |  |  | \$94,913,12 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 ED27 | COUNTRYWIDE BANK, FSB | 10 | \$2,646,450.00 | 82.76\% |  | \$309,142.36 | NAO | \$0.00 | NA 0 | S0.00 | NA 1 | \$309,142.36 | NAO | S0.00 | NAO | 50.00 N |
|  | Unavailable |  | \$551,475.001 | 17.24\% |  |  | NAO |  |  | \$0.00 | NA ${ }^{\circ}$ |  | NAO | \$0.00 | NAO |  |
| Total |  | 12 | \$3,197,925.00 | 100\% |  | \$309,142.36 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$309,142.36 |  | \$0.00 |  | \$0.00 |
| 31414 ED35 | COUNTRYWIDE BANK, FSB |  | \$1,291,800.00 |  |  |  | NAO |  |  |  |  |  | Na |  |  |  |
|  | Unavailable |  | S1,234,000.000 | 21.08\% | 0 | ${ }_{50.00}$ | NAO | ${ }_{\text {S0.00 }}$ | NA | ${ }_{\text {S0.00 }}$ | NA | S0.00 | NAO | ${ }_{50.00}$ | NAO | 50.00 NA |
| Total |  | 7 | \$1,636,800.00 | 100\% |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
|  | COUNTRYWIDE BANK, FSB |  | \$901,580.00 |  |  | \$0.00 | NAO |  | NA 0 |  | NA |  | NAO |  |  |  |
| Total |  | 4 | \$901,580.00 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 ED76 | COUNTRYWIDE BANK, FSB | 140 | \$29,412,935.00 | 48.7\% |  | \$222,024.00 | NAO | \$0.00 | NA 0 | S0.00 | NA | \$222,024.00 | NAO | S0.00 | NAO | S0.00 N |
|  | Unavailable | 135 | \$30,984,915.03 | 51.3\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 N |
| Total |  | 275 | \$66,397,850.03 | 100\% |  | \$222,024.00 |  | S0.00 | 0 | S0.00 |  | \$222,024.00 |  | S0.00 |  | 50.00 |
| 31414 ED92 | COUNTRYWIDE BANK, FSB | 29 | \$2,825,762.00 |  |  |  | NAO |  |  |  |  |  | NAO |  |  | S0.00 N |
|  | Unavailable | 60 | \$5,918,435.62 | 67.68\% | 0 | ${ }_{50.00}$ | NAO | ${ }_{50.00}$ | NA 0 | ${ }_{50.00}$ | NA 0 | S0.00 | NAO | ${ }_{50.00}$ | NAO | S0.00 NA |
| Total |  | 89 | \$8,744,197.62 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 EDA9 | COUNTRYWIDE BANK, FSB | 54 |  | 25.86\% |  | S0.00] |  | S0.00 |  | S0.00 |  |  |  | S0.00 |  | S0.00 NA |
| Total | Unavailable | $\frac{130}{184}$ | $\frac{\$ 25,918,575.04}{\text { \$34,958,469.58 }}$ | 74.14\% |  |  | NAO | $\frac{50.00}{\text { S0.00 }}$ | NA ${ }^{\circ}$ |  | NA ${ }^{\circ}$ |  | NAO | $\frac{50.00}{50.00}$ |  |  |
| Iotal |  | 184 | \$34,958,469.58 |  |  | S0.00 |  | 50.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  |  |
| 31414 EDB7 | COUNTRYWIDE BANK, FSB | 454 | \$113,279,916.88 | 38.63\% |  | \$246,196.38 | NAIO | \$0.00 | NA | \$246,196.38 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 NA |
|  | Unavailable | 666 | \$179,979,581.32 | 61.37\% | 10 | \$3,040,041.02 | NAO | \$0.00 | NA 5 | \$1,742,874.71] | NA 5 | \$1,297,166.31 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 1,120 | \$293,259,498.20 | 100\% |  | \$3,286,237.40 |  | \$0.00 |  | \$1,989,071.09 |  | \$1,297,166.31 |  | 50.00 |  | s0.00 |
| 31414EDC5 | COUNTRYWIDE BANK, FSB | 22 | \$1,501,995.00 | 53.76\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA | S0.00 NA |
|  | Unavailable | 19 | \$1,292,100.00 | 46.24\% |  | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NaO | S0.00 NA |
| Total |  | 41 | \$2,794,095.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | 50.00 | 0 | S0.00 |  | S0.00 |
| 31414EDD3 | COUNTRYWIDE BANK ESB |  | \$3,534,170.00 |  |  |  | , |  |  |  |  |  |  |  |  |  |
| 31414 EDD 3 | Countilhwide bank, FSB | ${ }_{19} 19$ | \$3,534,170.006 | 34.364\% |  |  |  | S0.00 50.00 |  | S0.00 50.00 |  | S0.00 | NAD | S0.00 50.00 |  | S0.00 NA |
| Total |  | 54 | \$5,407,488.97 | 100\% |  | ${ }_{50.00}$ | , | ${ }_{\text {S0.00 }}$ | 0 | ${ }_{\text {S0.00 }}$ | 0 | S0.00 | , | ${ }_{50.00}$ |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 EDE1 | COUNTRYWIDE BANK, FSB | 17 | \$2,469,360.00 | 37.69\% |  | 50.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 NA |
|  | Unavailable | 30 | \$4,082,149,30 | 62.31\% |  | \$252,088.59 | NAO | S0.00 | NA 1 | \$129,823,75 | NA 1 | \$122,264.84 | NAO | S0.00 | NAO | S0.00 NA |
| Total |  | 47 | \$6,551,509.30 | 100\% |  | \$252,088.59 | 0 | S0.00 |  | \$129,823,75 |  | \$122,264.84 | 0 | S0.00 |  |  |




|  | \|Unavailable |  | ( $5,500,40.29$ |  |  |  |  |  | S910,030.0 |  | 523,34.0.0. |  |  | \||Na |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Iotal |  |  | S49,22,940.01 |  | s1,50,27.01 |  |  |  | ¢918,043.05 |  | S58, 23, 3,96 |  |  |  |  |
| ${ }^{31414 E G 81}$ | COUNTRYWIDE BANK, ESB |  | \$11,61,9880,154 | 546.119 |  |  | S0.00 |  |  |  |  |  |  |  |  |
| 晨 | Unavailable | ${ }_{58}^{58}$ |  | 55.390 |  | A |  |  |  |  |  |  |  |  |  |
| Iotal |  | 108 | S25,189,57,15 | 100\% | S277,28, ${ }^{\text {a }}$ |  | S0.00 |  | ${ }_{50.00}$ |  | S278, 288, ${ }^{\text {a }}$ |  | $\stackrel{50.00}{50 .}$ |  |  |
| 311444699 | COUNTRYWIDE BANK, ESB | ${ }^{4}$ | 57,43, 611.8 | 40.59 |  | , | S0.00 |  |  |  |  |  | 50.0 |  |  |
|  | Unavilable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }_{92}$ | $\frac{\text { sili,303, } 11.967}{}$ | ${ }^{100 \%}$ | 50.00 |  | S0.00 |  | ${ }_{50.00}$ |  | ${ }_{50}^{50.00}$ |  | ${ }^{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414EGA6 | Country |  | ${ }_{57}^{5710.500 .006}$ | (13.0.9\% | S000 | NA0 | ${ }_{\substack{\text { S0.00 } \\ 50.00}}$ | Sen | S0000 | ${ }_{\text {NA }}$ |  |  |  | N |  |
| Total |  |  | S1,022,57.000 | 100\% | S0.00 |  | S0.00 |  | $\stackrel{\text { S0000 }}{\text { s000 }}$ |  | $\substack{\text { s0.00 } \\ \text { s00 }}$ |  | $cso00 s00$ |  |  |
| 31414 EGB4 | COUNTRYWIDE BANK, FSB |  | S 521,7000 | 21.0 |  | va | so.00 |  |  |  |  |  |  |  |  |
|  | Unavailable |  | ${ }_{5944,0}$ |  |  |  |  |  |  |  |  |  | ${ }_{50.0}$ | Nalosa |  |
| fotal |  |  | 51,195,700.00 | 100\% | 50.00 |  | S0.00 | 5,00 | S0.00 |  | 50.00 |  | s0.00 |  |  |
| $31414 \mathrm{EGC2}$ | Countrywide bank, FSB | 4 | ${ }_{\text {S11,72,3,34,006 }}$ | 46,769 | S204, 581.5 |  | s0.00 | O0, NA - | 1 [204, 588.53 | NA | 50.00 | NA |  |  |  |
|  | Unavailable |  | ${ }_{\text {S13,35, } 4040.905}$ |  | 51,34,488,7 | A |  |  |  |  | ${ }_{5639,147 .}$ | AAO |  |  |  |
| Iotal |  | ${ }^{83}$ | 525,08, 784.90 | $100^{\circ}$ | S1,519,030.26 |  | 50.00 |  | 887,882, ${ }^{\text {a }}$ |  | S63, 147,57 |  | 50.00 |  |  |
| 31414EGD0 | COUNTRYWIDE BANK, ESB | ${ }^{158}$ | S22,76,456,875 | $55.14{ }^{\text {c }}$ | S0.00 | A | 50.00 | $00^{\text {NA }}$ | 0 S000 | NA |  | NAI | 50.0 |  |  |
|  | Unavailable | ${ }^{100}$ | ${ }_{\text {Sl }}^{518,315,324,23}$ | \%80\% | ${ }^{5245.532727}$ | NAO | ${ }_{\text {S0000 }}$ |  | $\xrightarrow{\text { S120,410.77 }}$ | NA |  |  | ${ }_{\text {S }}$ |  |  |
| Iotal |  |  | S33,033,781.10 | 100\% | S24, 5 , 32, 72 |  | s0.00 |  | S120,410.77 |  | S0.00 |  | S4,931.3 |  |  |
| ${ }^{\text {B1444GEE8 }}$ | COUNTRYWIDE BANK, ESB | ${ }^{24}$ | 54, $30,4855.661$ | 16.59 | S[31,124, ${ }^{\text {a }}$ | NAO |  |  |  | NA | 50.0 |  | ${ }_{\text {S131,124, }}$ |  | 50.00 NA |
|  | Unavilible |  | ${ }_{\text {S24,14, } 172,7}$ |  |  | NAO |  |  |  | NA | ${ }_{\text {S496,611.05 }}$ |  |  | $\mathrm{NAO}^{\text {Sa }}$ |  |
| Iotal |  | 134 | 528,94,658.5 | 100\% | S1,546,081.56 |  |  |  | ร991,344.64 |  | ${ }^{2} 59996611.05$ |  | S131,24.87 |  |  |
| 3144EGF5 | COUNTRYWWDE BANK, FSB | 7 | S11,599,888.6.6 | 399789 |  | $\mathrm{AlO}^{\text {a }}$ | S0.00 | 00 | ${ }_{50} 5$ | NA | 50.0 | NaO | ${ }_{50} 50$ |  |  |
|  | Unavalable |  | 134,035.1 |  | ${ }_{\text {S36, 328.12 }}$ |  | ${ }_{50.00}$ |  |  |  | , | NA |  |  |  |
| Iotal |  | ${ }^{160}$ | ${ }_{541,733,923.81}$ | 100 | S866,328.12 |  | S0.00 |  | 50.0 |  | ${ }^{\text {S636,328.1 }}$ |  | s0.0 |  |  |
| ${ }^{314144 G 63}$ | CoUNTRYWIDE BANK, ESB | 191 | ${ }_{548,43,7600.70}$ | 34,77 | S734,55.51 | ${ }^{\text {Na }}$ | S0.00 | 500 NA | S734,55.51 | NA |  |  |  |  |  |
|  | Unavilable |  | ${ }_{\text {S90,884,653.446 }}$ |  | S1,08,706.46 | ${ }^{\text {NA }}$ |  |  | S529,262,28 |  | 4,441.18 | NA |  |  |  |
| Iotal |  | 52 | s139,32,441,14 | 100 | s1,818,264.97 |  | s0.00 |  | 1,263,820.79 |  | S554,441.18 |  | 50.0 |  |  |
| 31414EGK4 | COUNTRYWIDE BANK, FSB | 20 | 54,35,324.07 | 299.52 |  | NAO |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 24 | ${ }^{54,435,362.369}$ | 50.48\%/ | S194,054.4.4 | NAO | S0.00 |  | ${ }^{50.0}$ |  | S194,054.44 |  |  |  |  |
| Iotal |  | 4 | s8,785,686,43] | 100\% | s194,04,44 |  | S0.00 |  | ${ }^{-1} 50.00$ |  | ${ }_{1}$ S194,054.44 |  | 50.0 |  |  |
| ${ }^{31414 E G P 3}$ | CoUNTRYWIDE BANK, ESB | 14 | 53,076,500.00 | 26.12 |  | va | 50.00 | 00 NA | 50.0 | NA | 50.0 | NAO | s0.0. |  | $50.00 \mathrm{NA}^{\text {a }}$ |
|  | Uavailable |  |  |  |  | NA |  |  |  |  |  |  |  |  |  |
| Total |  | 45 | S11,76,832.96 | $100{ }^{\circ}$ | 50.00 |  | S0.00 |  | S0.00 |  | s0.00 |  | 50.0 |  |  |
| $31414 \mathrm{EQQ1}$ | COUNTRYWIDE BANK, FSB | ${ }_{36}$ | ${ }_{5}^{5} 5.488,136.00$ | 33.69 | 50.00 | NAO | s0.00 | OONA ${ }^{\circ}$ | 0 S000 | $\mathrm{Na}^{1}$ | s0.0. | Nalo | 50.0 | nats | 50.00 NA |
|  | navailable |  | ${ }_{\text {S6,864,89170 }}$ |  |  | NAO |  |  | S102, 199,3. |  | S0.00 |  |  |  |  |
|  |  | 106 | si0,33,027.00 | 100\% | S102,89.33 |  | s0.00 |  | S02,189.33 |  | 50.00 |  | 50.00 |  |  |
| 31414 ER9 | COUNTRYWWDE BANK, FSB |  | S2,090,700.001 | ${ }^{17.880}$ | S361,129.96 | NAOO | s0.00 | O00 NA 1 | 5361,129.96 | $\mathrm{Na}^{\mathrm{N}}$ | S0.00 | Nalo | S0.00 | NAOS |  |
| Iotal |  | ${ }_{41}$ |  | 100\% | ${ }^{53661,129.96}$ |  |  |  | S366, 12.9 .96 |  | coion |  | cois |  |  |
| 3144EGS7 | COUNTRYWIDE BANK, ESB |  | ${ }_{\text {S1, } 366,132.00}$ |  |  | NAO |  |  |  | NA |  |  |  |  |  |
|  | Unavaliable | 14 | ${ }^{52,53,2820.31]}$ | 6.96 | ${ }_{\text {S368,686.67 }}$ | NA | ${ }^{\text {S217,247,91 }}$ |  |  | NA | ${ }^{1}$ S151,388,76 |  |  |  |  |
| Iotal |  | ${ }^{24}$ | s3,98, ${ }^{\text {a }}$, 31 | 100\% | 5368,366,67 |  | S217,247,91 |  | - 50.00 |  | S151,388,76 |  | S0.00 |  |  |
| 3144 EGVO | Countrywide bank, ESB | 11 | S1,673,800.00 | 299 |  | NAO |  |  |  |  |  |  | 50.0 | naloso | 50.00 NA |
|  | Unavailable |  | S4,097,991.65 |  | S187,01.55 | NAO | S0.00 |  | 1 5187,001.5 |  |  |  |  |  |  |
| Iotal |  | 36 | 55,77,791.65 | 100\% | S187,001.55 |  | 50.00 |  | S187,001.5 |  | ${ }^{50.00}$ |  | ${ }_{50.0}$ |  |  |
| 31414EGW8 | COUNTRYWWDE BANK, ESE | 10 | SG,558,747.009 | 56.388 | 543,401.59 | NAO | S0.00 | O Na | 543,401.59 | NA ${ }^{\circ}$ | so.00 | NAO | ${ }_{5}^{50.0}$ | Nalos | s0.00 NA |
|  | navalible |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 18 | , | 100 | 543,40.99 |  |  |  |  |  |  |  |  |  |  |
| $31144 \mathrm{EGZ1}$ | CouNTRYwiDE BANK, FSB | ${ }_{5}^{55}$ |  | 40,310 |  | ${ }^{\text {Nalo }}$ | $\xrightarrow{50.00}$ | 00 | $\frac{50.00}{5063515}$ | NA | ${ }_{\text {S73,640.70 }}^{50.00}$ | NAO | ${ }_{50}^{50}$ |  |  |
| Iotal |  | ${ }_{123}^{12}$ |  | 100\% | ${ }^{52635,7,755.88}$ |  | S0.00 |  |  |  | S73,600.70 |  | S0.00 |  |  |
| 31448 FAS | COUNTRYWIDE BANK, FSB |  |  | 52.9 |  | NAO |  |  |  | NA |  |  |  |  |  |
|  | Unavailable | 143 | S26,26,170.49 | 47.10 | S275,25.16 | NAO |  |  |  |  | 1 $8275,253.16$ | NAO |  |  |  |
| Iotal |  | 334 | ${ }_{\text {S55,76, } 23,4.42}$ | 100\% | S275,23.16 |  | 50.00 |  |  |  | ${ }_{1}$ \$275,253.16 |  | 50.0 |  |  |
| 31414 HB 3 | COUNTRYWIDE BANK, FSB | 68 | 58,951,401.935 | 564,799 | S153,27,96 | val | 50.00 | 200 NA | S0.0 | NA | S153,22,9,9 | , | 50.0 |  | 80.00 NA |
|  | navailable |  | S7, 385,051.644.4 |  | S24.3,74.94. | NAI |  |  | S249,374.94 | NA |  |  |  |  |  |
| Iotal |  | 124 | s16,33,453.57 | 100\% | \$402,602.90 |  | s0.00 |  | 824,374.94 |  | S153,277.96 |  | 50.0 |  |  |
| 31144 HCL | COUNTRYWWDE BANK, FSB | ${ }^{152}$ | S15,060,051.19 | 49.10 |  | NAO | S0.00 | 00 |  | NA | S0.00 | NAO | so. |  | S0.00 NA |
| Iotal | navalible |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314148FDI | COUNTRYYWIDE BANK, ESB |  |  | 48,455 |  | N | S0.00 |  | - S0.00 |  | 50.00 | Nat | ${ }_{50} 5$ |  | NA |
| Total | Unavailabe | ${ }_{1}^{100}$ |  | 51.5\% | ${ }_{\text {S }}^{524,52,52.62}$ | NAO | S0.00 |  | - S0.00 |  | ${ }_{\text {S24, }}^{524,522,62}$ |  | ${ }_{\text {S0.00 }}$ |  |  |
| 31414 HEF 7 | Countrywide bank, FSB |  |  |  |  | val |  |  |  | NA |  |  |  |  |  |
|  | Uuavaible |  | ${ }_{\text {S77,526,786.34 }}$ |  | ${ }^{5230,930.688}$ | AO |  |  | ${ }^{1}$ S84,0323.39 |  | 1 S146,989,29 |  | $5{ }_{50.0}$ |  |  |
|  |  |  | 512,038,081.7 |  | 5681,912.24 |  | 50.00 |  |  |  | S146,998.2 |  |  |  |  |
| ${ }^{31414 \mathrm{HCC5}}$ | Unavaiable | , | S555.930.00 | 100\% |  | NAA |  |  |  |  |  |  |  |  | 0.00 |
|  |  |  | S55, 330.00 | 100\% | 50.00 |  | 50.00 | 200 | S0.00 |  | s0.00 |  | S0.00 |  |  |
| 314144 NDD | RBS CITILENS, NA | ${ }^{2}$ | ${ }_{5}^{56,457.500 .00}$ | 1002 | ${ }_{50.00}$ |  |  |  |  | NA | s0.00 | NAO | 50.00 |  | 80.00 NA |
|  |  | 32 | 56,457,500.00 | 100\% | 50.00 |  | 50.00 |  |  |  | 50.00 |  | so.00 |  |  |
| 314144 NE 3 | RBS CITIZENS, NA | 166 | S22,604,488.91 | $100 \%$ |  | NAO |  |  |  |  |  |  |  | Natosa | S0.00 NA |
| Toal |  | 166 | S22,604,438.91 | 100\% | 50.00 |  | 50.00 |  |  |  |  |  | 50.00 |  |  |
|  | BS CITIZENS, NA | 2 | S2,56,834,45 |  |  |  | S0.00 | 促 NA |  | NA |  | NAI |  |  |  |
|  |  | 21 | S2,66,384.4 | 100\% | 50.00 |  | 50.00 |  | 50.0 |  | s0.00 |  | 50.0 |  |  |
| 314440 B 7 | UNIVERSAL MORTGAGE CORPORATION |  | S1,439,755,0 |  |  |  |  |  |  | NA |  | NAIO |  |  | 0.0 |
|  | navaiable | 19 | ${ }_{\text {St, }}^{51,53,300.0}$ |  | $\xrightarrow{\text { S0.00 }}$ S000 |  | $\stackrel{\text { S0.00 }}{50.00}$ |  | 50.0 |  | $S000 cS000 S00$ | ${ }^{\text {Na }}$ | soon |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }_{23}$ |  | 34.74 |  | NAO |  | $\mathrm{NA}^{\text {A }}$ | - 50.0 |  |  |  |  |  |  |
| Iotal |  | ${ }_{5} 5$ | 203,170.69 | 100\% | 50.00 |  | S0.00 |  | 50.0 |  | s0.0 |  | S0.00 |  |  |
| 31414 KHW | SUNTRUST MORTGAGE EINC. | 3 | $5764,430.28$ |  |  | NAO |  |  |  | NA ${ }^{\circ}$ |  |  |  |  | 50.00 NA |


|  | Uuavailable |  |  |  |  |  |  | $5.00 \mid$ Nal Of |  | Solnal of |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Toal |  | 10 | \＄2，518，37．17 |  |  |  |  | 5.00 |  | O |  |  |  |  |  | 50.00 |
| ${ }^{31414 \mathrm{KMD9}}$ | SUNTRUST MORTGAGE INC． |  | 56,363 | 42. | 50.00 | val | S0．00 | 5．00 NA | S0．00 | A |  |  |  |  |  | 000 |
|  | Unavailoble |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }_{5} 5$ | S15，008，780．022 | $100 \% 1$ | ${ }^{\text {s24，3，00．00 }}$ |  |  | ． 00 | S24，3000．00 |  |  | co． |  | 50.00 |  | ${ }^{0.000}$ |
| 31414KMEZ |  |  | ${ }_{5} 523820000$ |  |  |  | son | O | $\bigcirc$ | ， |  |  |  |  |  |  |
| 3144 KME | SUNTUST MORIGAGE INC． |  |  |  |  |  |  |  | ${ }_{\text {Soion }}^{5}$ |  |  |  |  |  |  |  |
| Iotal |  | ${ }_{36}$ | ${ }_{\text {sfila }}$ | 100\％ | S0．00 |  |  | 9．00 | S0．00 | ， | 0 | S0．00 |  | ¢ |  | 50．00 |
| B1414KMF4 | SUNTRUST MORTGAGE INC． |  | S1．062．000．0 |  |  | Nal | 50.00 | 50．00 NA |  | NA |  |  |  |  |  |  |
|  | Unavailable | 12 | ${ }_{5} 53,356,8000.0$ | 75.978 |  |  |  | 5.00 NA 0 | S0．00 | NA 0 |  |  |  |  |  |  |
| Iotal |  | 17 | S4，418，800．00 | 100\％ | 50.00 |  |  | 9．00 | 50.00 | ， |  | S0．00 |  | S0．00 |  | ${ }^{0.00}$ |
| ${ }^{31414553}$ | LLEHMAN BROTHERS BANK，FSB |  | \＄4，978，683． | 95.87 |  |  |  | 㖪00 | 50．00 | ． |  |  |  |  |  |  |
|  | Unavaible |  |  |  |  |  |  |  |  | A |  |  |  |  |  |  |
| Toal |  | 31 | 55，192，944．20 | 100\％ | 50.00 |  | S0．00 | 5.00 | s0．00 | ， |  | 50．00 |  | S0．00 |  |  |
| 314145 T1 | LEHMAN BROTHERS BANK，FSB | 18 | 54，092，196．77 | 96．510 |  | 00 NA | S0．00 | 5.00 NA 0 | S0．00 | Na 0 |  |  |  |  |  |  |
|  | Unavailoble |  |  |  |  |  |  |  |  | NA． |  |  | NA |  |  |  |
| Toal |  | 19 | \＄4，240，183，70 | 100\％ 0 | S0．00 |  |  | 9．00 | 50．00 |  |  | s0．00 |  | S0．00 |  |  |
| 314145 | LLHMAN BROTHERS BANK，FSB |  | S15，995，222．52 | 83.11 |  |  | 80．00 | 50．00 | so．00 | Na |  |  |  |  |  |  |
|  | Unavailable | － | 5， | ． |  | Oo NAO |  | ， | ${ }_{50.00}$ | 边 |  |  |  |  |  |  |
| Toal |  | ${ }^{2}$ | s11，012，143，35 | 100\％ 0 | 50.00 |  |  | $5.00{ }^{\circ}$ | s0．00 | O |  | 50．00 |  | 50．00 |  |  |
| 31414 LVV | LLEHMAN BROTHERS BANK，ESB |  | 54，065，298，76 | $53.54 \%$ |  |  |  | 5.00 NA 0 |  | NA 0 |  |  |  |  |  |  |
|  | Unavalable |  |  |  |  | NA |  |  |  | NA ${ }^{\circ}$ |  |  | NA |  |  |  |
| Toal |  | 32 | S7，59，857．75 | 100\％ | s0．00 |  |  | 0．00 | 50.00 |  |  | S0．00 |  | S0．00 |  |  |
| 31414 LSW | LLEHMAN BROTHERS BANK，ESB | ${ }^{13}$ | \＄1，364，415，77］ | 67．16\％ | S0．00 | N0 NA | 50.00 | 5．00 | 50.00 | A |  |  |  |  |  |  |
|  | Unavalable |  | S66，177．81 | 2．84\％ | 80．00 | S00 NA |  |  | 50.00 |  |  |  |  |  |  |  |
| Iotal |  | 19 | S2，031，993．66 | 100\％ 0 | 50.00 |  | ， |  | 50.00 |  |  | s0．00 |  | 50．00 |  |  |
| $314145 \times 2$ | LEAMAN BROTHERS BANK，ESB |  | ${ }_{5}^{51,059,244,99}$ | ${ }^{16.0790} 0$ |  |  |  | 5．OO NA 0 |  | ， |  |  |  |  |  |  |
| Iotal | Unavailble | ${ }^{25}$ | ${ }_{5}^{56,533,3,394.46}$ |  | S0．00 |  |  | 5．00 NA 0 | Stion |  |  | S0．00 |  | Soin |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31414 L 5 Y 0}$ | LEAMAN Brothers bank，FSB |  | S377．500．01 | 10．158 | S0．00 |  | ${ }_{\text {S0．00 }}^{500}$ | S00 NA | S0．00 | NA ${ }^{\circ}$ |  | ${ }_{50}^{50}$ | ， | ${ }_{50}^{5000}$ |  |  |
| Iotal | Unavalable | ${ }^{13}$ | ${ }_{53,691,179.19}$ | 100\％ | S0．00 |  | $\stackrel{5000}{50.00}$ | 5000 | $\frac{50.00}{50.00}$ | ， |  | S0．00 |  | ${ }_{50} 50.00$ |  |  |
| 31414527 | Unavailable |  | 1，26，101 |  |  |  |  | 5.00 NA |  | NA |  |  |  |  |  |  |
| Iotal |  |  | $\frac{5}{51,266,101.94}$ | $100 \%$ | ${ }_{50}^{50.00}$ |  | ${ }_{50}^{50.00}$ | ． 000 | ${ }_{50}^{50.00}$ | 边 |  | S0．00 |  | ${ }_{\text {S0000 }}^{50.00}$ |  | 0．00 |
|  | LEHMAN BROTHERS BANK．FSB |  |  |  |  | NA |  | 500 NA |  | NA |  |  |  |  |  |  |
| Ioal |  |  | ${ }_{\text {S825，123，36 }}$ | 100\％ | S0．00 | ， 00 | S0．00 | 9．00 | S0．00 | \％ |  | s0．0 |  | s0．00 |  | 0.00 |
|  | LEHMAN BROTHERS BANK．FSB |  |  |  |  | NA |  | NA |  | Na |  |  |  |  |  |  |
| Iotal |  | 14 | S3，88，70．00 | 100\％ | 50.00 | ， 00 | s0．00 | ．00 | $\stackrel{5}{\text { s0000 }}$ | 0 |  | 50．0 |  | S0．00 |  | 0.00 |
| 31444 F94 | SUNTRUST MORTGAGE INC． |  | \＄698，250．00 | 43．4706 | 50.00 | N00 NA | 50.00 | 5.00 NA | 50.00 | NA ${ }^{\circ}$ |  | 50．0 | NA | 50.0 |  | VA |
|  | Uuavailable |  | 5997，999，2． |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Loal |  |  | S1，60，299．25 | 100\％ 0 | S0．00 |  |  | 5.00 － | S0．00 |  |  | 50．00 |  | 50.00 |  |  |
| 3144LCAO | SUNTRUST MORTGAGE INC． |  | S2，18，075．00 | 37．29\％ 0 | 50.00 |  | 50．00 | 5．00 NA 0 | s0．00 | O $\mathrm{Na}^{\circ} \mathrm{O}$ |  | 50．00 | Nat |  |  | 50．00 NA |
| Toal | Unavalable | 19 | S8，67．650．000 | 100\％ | $\substack{\text { S0．00 } \\ \text { S0．00 }}$ |  | s0，00 |  | 50.00 |  |  |  |  |  |  |  |
|  |  |  | 53，54， 22.00 |  |  |  |  |  | s0．00 |  |  |  |  |  |  |  |
|  | GULID MORTGAGE COMPANY |  | $\frac{52,433600000}{2}$ | 100 |  |  |  | 500） | 50．00 | ， |  |  |  |  |  |  |
|  |  |  | S2，93，600．00 | 100\％ | 50.00 |  |  | 9．00 | 50.00 | － |  | 50.00 |  | S000 |  |  |
| 3144LIJ3 | GUILD MORTGAGE COMPANY |  | \＄1，992，060．0 | 1008 |  |  | 50.00 | 5.00 NA |  | $\mathrm{NA}^{\circ}$ |  |  | Nat |  |  | 50.00 NA |
|  |  |  | S1，923，060．00 | 100\％ | S0．00 |  | S0．00 | 5.00 | S0．00 | 0 |  | 50．00 |  | S0．00 |  |  |
| 31414 M 1 | GUILD MORTGAGE COMPANY | ${ }^{28}$ | S7，021，652．89 | 93，71\％ | 50.00 | O | s0．00 | 5.00 NA | 50.00 | ${ }^{\text {a }}$ |  |  |  |  |  |  |
|  | Unavalible |  |  |  |  |  |  |  | S0．00 |  |  |  |  |  |  |  |
| Ioal |  | 31 | S7，42，731．63 | 100\％ | 50.00 |  |  | 5.00 | 50.00 | ， |  | S0．0 |  | 50.00 |  |  |
| 3144LJN9 | GUlLD MORTGAGE CoMPANY | 22 | \＄4，40，3， 29.6 | 8．719 | 50.00 | NA | 50.00 | 5．00 NA | s0．00 | va |  | 50.0 |  | 50． |  |  |
| boal | available | 2 | S561．394．481． |  | ${ }_{5} 540$ |  | S000 | O | S4049721］ |  |  | S00 |  | sol |  |  |
|  |  | 2 | S4，90，24．0． | 100\％ | sta， 78.1 |  |  |  |  |  |  |  |  |  |  |  |
| 1444LJP4 | ILD MORTGAGE COMPAN |  | s2，037，950．00 |  | 50．00 |  | 50．00 |  |  | O ${ }^{\text {a }}$ |  |  | NAO | S00 |  | 0.000 |
|  |  |  | s2， $337,950.00$ |  |  |  |  | ． 00 | S0．00 |  |  | S0．00 |  | S0．00 |  |  |
| 3144MB28 | ${ }_{\text {BANK }}^{\text {GMAC MORTGAGE，LLC（USAA FEDERAL SAVINGS }}$ | 17 | \＄3，007，79，80 | 100\％ |  |  |  | 5.00 Na | s0．00 | ／ Na |  |  | Nalo | so． |  | s0．00 NA |
| Iotal |  | 17 | 53，007，799．80 | 100\％ 0 | 50.00 |  | 50.00 | 8．00 | 50.0 | 0 | 0 | S0．00 |  | s0．00 |  | S0．00 |
| 1414MC20 | GMAC MORTGAGE，LLC（USAA FEDERAL SAVINGS | 148 | s26，437，196，34 | 100\％ |  | 500 NA |  | 5.00 NA | S0．00 |  |  |  | NaO |  |  | 50．00 NA |
| bat |  | 148 | 526，437，196．34 | 100\％ | 50.00 |  | 50.00 | ． 00 | 50.00 |  |  | 50.0 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $1414 \mathrm{MC38}$ | $\left.\right\|_{\text {BANK }} ^{\text {GMAC MORTGAGE，LLC（USAA FEDERAL SAVINGS }}$ | 50 | S10，812，849．22 | 100\％ |  |  |  | 50.01 NA | so．00 | 500 Na ${ }^{\circ}$ |  |  | nalo |  |  | s0．00 NA |
| toal |  | 50 | S10，812，849，22 | 100\％ | S0．00 |  | 50.00 | 5.00 | S0．00 |  |  | 50．00 |  | s0．0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1414MC46 | ${ }_{\text {BANK }}^{\text {GMAK }}$（ ${ }^{\text {a }}$ | 27 | \＄3，339，031．00 | 100\％ 0 |  |  |  | 5.00 NA 0 |  |  |  |  |  |  |  | 850.00 NA |
| Iotal |  | 27 | 53，93，031．00 | 100\％ 0 | S0．00 |  | S0．00 | 5．00 | S0．00 |  |  | S0．00 |  | S0．00 |  |  |
| 1414MC53 | CMAC MORTGAGE，LLC（USAA FEDERAL SAVINGS | 13 | 53，03，45，60 | 100\％ 0 |  | 00 Nal |  | 5.00 NA | so．00 | 500 Na 0 |  |  | NAO |  |  | s0．00 NA |
| Ioal |  | 13 | 53，093，455．60 | 100\％ 0 | 50.00 |  | 50.00 | 5．00 | 50.00 |  |  | 50.00 |  | 50.00 |  | 58.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3144MC61 | ${ }_{\text {chac }}^{\text {GAACK }}$ MORTGAGE，LLC（ USAA FeDeral savings | ${ }^{36}$ | sf，047，60，73 | 1007 |  |  |  | 5.00 NA | s0．00 | \％ol NA |  |  | nalo | so．00 |  | s0．000 Na |
| Iotal |  | 36 | S6，047，60．73 | 100\％ 0 | s0．00 |  | 50.00 | 6．00 | 50.0 | \％ | 0 | 50.0 |  | 50.0 |  | S0．00 |
| 3144MC79 |  | 49 | 58，412，27．00 | 100\％ 0 |  |  |  | 5.00 NA | S0．00 | 砛 Na |  |  | Na 0 |  |  | 50．00 NA |
| otal |  | 49 | 58，41，27，．00 | 100\％ | 50.00 |  | 50.00 | 0．00 | 50.00 | 00 |  | 50.00 |  | 50.00 |  | 58.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1414MC87 |  | 12 | \＄1，522，765．66 |  |  |  |  |  |  |  |  |  | Nalo |  |  | 850.00 NA |
| Ioal |  | 12 | S1，522，765．66 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  |
| 3144MC95 |  | ${ }^{98}$ | 520，89，468．60 | 100\％ 0 |  | 00 Nalo |  | 5.00 NA | so．00 | N0． Na |  |  | Nalo |  |  | 50．00 NA |
| Iotal |  | 98 | S20，95，468．60 | 100\％ 0 | 50.00 | ，00 | 50.00 | 9．00 0 | 50.00 | 0 |  | 50.00 |  | 50.00 |  | 550.00 |
| 3144MCM6 | ｜GMAC MORTGAGE，LLC（USAA FEDERAL SAVINGS |  | s8，031，801．04｜ | 0 |  | soon $N$ | S0．00 | 5．00 Na O 0 | soon | 00／Nal 0 |  |  |  |  |  | S0．00 NA |



| 1444ML53 | LagStar captal markets |  | ${ }_{\text {S }}^{\text {S1, } 24,4}$ |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {co.ool } \mid \text { A } \mid \text { St.ool } N A \mid}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Toal |  | 29 |  |  |  | ${ }_{\text {S000 }}$ |  | S000 |  | Son |  | - |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31444 L 61 | FLAGSTAR CAPTAL M MRKETS Corporation |  | S112,000.00 |  |  | so.00 |  |  |  |  |  |  |  |  |  | 50.00 NA |
|  | Unavailble |  |  |  |  |  |  |  |  | ${ }_{50.0}$ | NA ${ }^{\circ}$ | ${ }_{\text {s.0.00 }}^{\text {s0.0 }}$ | NAO |  | , |  |
| Iotal |  |  |  | 100\% |  | ${ }_{50} 5000$ |  | ¢0.00 |  | ${ }_{50}^{50.00}$ |  | $\stackrel{5}{50.00}$ |  | $\stackrel{50.00}{50.0}$ |  |  |
| 3144ML29 | IAGSTAR CAPTTAL M M RKE TS COR P Poration |  | 53224200 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS Corporation |  |  |  |  | 80.0 |  | S0,00 |  | ${ }_{50.0}$ |  | ${ }_{50.1}$ |  |  |  |  |
|  | Unavalable |  |  |  |  | ¢0.000 |  | Soico |  | S0000 |  | S0.00 |  |  |  |  |
|  |  |  |  |  |  |  |  | S0.00 |  |  |  |  |  |  |  |  |
| $3144 \mathrm{MLE87}$ | FLAGSTAR CAPTAL M MREETS Cor Poration |  | S1,26, 840.00 | 3.66 |  | 50.00 | NaO | 50.00 | Na | 50.0 |  | 50.0 | NAO | 50.3 |  | 550.0 |
|  | Unavailble |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 138 | ${ }^{534,63}$ | 100\% |  | S146,226.78 |  | 146,226.78 |  | 50.0 |  | 50.0 |  |  |  |  |
| 31414 ML 95 | FLAGSTAR CAPTIAL MARKETS Corporation |  | S3,20,950.00 | 7.7 |  | S0.00 | NAO |  |  | S0.00 |  | 50.0 |  |  |  | S0.00 ${ }^{\text {Na }}$ |
|  | Unavailabe |  | 8,172 |  |  |  |  |  | NA |  |  |  |  |  |  |  |
| Iotal |  |  | S41,37,967.99 | 1008 |  | ${ }^{\text {S382, } 2055.70}$ |  | ${ }_{\text {s000 }}$ |  | ${ }^{\text {170,315.06 }}$ |  | ${ }_{50.0}$ |  | 490. |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3144MLG9 | FLAGSTAR CAPTAL MARKETS CORPORATION | 4 | S10,455,084,79 | 9.55 |  | 50.00 | Nat |  | , |  | Na | 50. |  |  |  | 50.00 NA |
|  | Unavailable |  | 598,978,309,46 |  |  | S1,408,286.13 | NA |  |  |  |  | S111, 864.21 |  |  |  |  |
| Iotal |  | 50 | S109,433,394,25 | 100\% |  | S1,40,286.13 |  | S289,080.62 |  | S387,988,76 |  | S11, 864.21 |  | S61, 3 32,54 |  |  |
| 3144MLH7 |  |  |  |  |  |  | N |  | , |  | , |  |  |  |  |  |
|  | Uuavailarle | ${ }^{28}$ |  | 2.8.8\% |  | ${ }^{5324.458 .0 .17}$ | ${ }^{\text {NAA }}$ | ${ }^{50.00}$ | NA ${ }^{\text {N }}$ |  |  | $\underset{\substack{\text { S0.00 } \\ 50.00}}{ }$ | ${ }^{\text {NAO }}$ |  |  |  |
| Iotal |  | 291 | 577,68,872.91 | 100\% |  | ${ }_{\text {S324, }}$ | 1 | S324,458.17 |  | 50.00 | $\bigcirc$ | $\stackrel{\text { solo }}{ }$ |  | 50.0 |  |  |
| $31414 \mathrm{ML} / 3$ | FLAGSTAR CAPTIAL MARKETS CORPORATION |  | S384,750.00 | $0.84{ }^{\circ}$ |  | s0.00 | NA |  |  |  |  |  |  |  |  | S0.00 NA |
|  | Unavailable | 179 |  |  |  |  |  |  | NA |  |  |  | NAIO |  |  |  |
| Iotal |  | 181 | \$45,73,038.17 | 100\% |  | s0.00 |  | S0.00 |  | s0.00 |  | 50.00 |  | 50.00 |  |  |
| 3144MLK0 | FLAGSTAR CAPTIAL MARKETS Corporation | $\frac{15}{15}$ | S3,96,7,23.99 | 7.96\% |  | S241,613.30 | NAO | 50.00 | NA | 50.00 | NA | S241,613,80 | NA |  |  | 50.00 NA |
|  | Unaviable |  |  |  |  | ${ }^{5918,654.46}$ |  | ${ }_{\text {S231, }}^{523,63}$ |  | ${ }^{5666,730.8}$ |  | ${ }^{50.00}$ |  |  |  |  |
|  |  | 185 | 549,87,033.07 | 100\% |  | S,160,268.26 |  | ${ }^{5231,923.63}$ |  | 5686,30.33 |  | 524,613. |  | 50.00 |  |  |
| 3144MLL8 | FLAGSTAR CAPTIAL MARKETS Corporation |  | S1,267,190.00 | 7.63\% |  |  | NA |  |  |  |  |  | NA |  |  | S0.00 NA |
|  | Unavailoble | 56 | ${ }_{515,33,801.53}$ | 92237\% |  | S260,65231 |  |  | NA |  |  |  |  | ${ }_{5}^{560,652.31}$ |  |  |
| Iotal |  | 61 | S16,60,991.53 | 100\% |  | ${ }_{5260,65231}$ | ${ }^{\circ}$ | 50.00 |  | 50.00 | 。 | 50.00 |  | S226,652,31 |  |  |
| 31414LM6 | FLAGSTAR CAPTIAL MARKETS CORPORATION |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |
|  | Unavailable |  |  |  |  | S120,035.14 | NaO | S00.00 | Na 1 | S120,035.14 | NA 0 | S0.00 | NA |  | dsa | ${ }^{30.00}$ |
| Iotal |  | ${ }^{79}$ | S22,000,880.86 | 100\% |  | S120,035.14 | , | s0.00 |  | S120,035.14 | 0 | - 50.00 |  | 50.0 |  |  |
| $31414 \mathrm{MLN4}$ |  | 8 | S2,236,800.00 | 3.96\% |  |  | NAO |  | NA O |  |  |  | NAO |  |  | 50.00 NA |
|  | Unavailble |  | ${ }_{554,256,996.32}$ |  |  | \$403, 977.19 |  |  | Na | \$403, 987.19 | Na |  |  |  |  |  |
| Toal |  | 209 | ${ }_{\text {S56,43, } 5996.32}$ | 100\% |  | 5403,987.19 |  | 50.00 |  | 5403,97.19 |  | 50.0 |  | 50.0 |  |  |
| 3144MLIP9 | FLAGSTAR CAPTIAL MARKETS Corporation |  | S2,108,5 | ${ }_{6.31}$ |  |  | NAI |  | NNA |  | NA ${ }^{\circ}$ |  | NA |  | 5 | 50.000 NA |
| Total | Unavalibble | 110 | ${ }_{\text {S }}^{531,329,900.29}$ | ${ }^{939.698}$ |  | ${ }_{\text {S }}^{575.596 .10}$ |  |  | , |  |  | s412,5922 |  | 1228 |  |  |
|  |  |  |  |  |  |  |  | s0.00 |  |  |  | 5418,66.2 |  |  |  |  |
| $31414 \mathrm{MLQ7}$ | FLAGSTAR CAPTAL MAREETS Corporation |  | S280,500.00 | 1.11\% |  | 50.00 | NA | 50.00 | 0 NA | 50.0 | NA 0 | 50.0 | NAO |  |  | 50.00 NA |
|  | navaiable |  | S24,87,510.11 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 98 | \$25,158,010.11 | 100\% |  | 50.00 |  | 50.00 |  | 50.0 |  | 50.0 |  | ${ }_{5}$ |  |  |
| 3144 MLR5 | Flag trar C APTITL MARKETS Corporation | 2 | $5384,315.00$ | $9.18 \%$ |  | S0.00 |  | S0.00 |  |  | Na 0 | S0.00 |  |  |  | S0.00 NA |
| Toal | Unavailable | ${ }^{20}$ | ${ }_{\text {S }}^{53,40,929999}$ | 100\% |  | S000 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 100\% |  | S0.00 |  | 50.00 |  | S0.00 |  | 50.0 |  | 50.0 |  |  |
| $3144 \mathrm{MLT1}$ | Unavailable | 12 | S2,196,150,73 |  |  | 50.00 | NAO |  |  |  |  |  |  |  |  | 580.00 NA |
|  |  | 12 | \$2,196,150,73 | 100\% |  | S0.00 |  | S0.00 |  | 50.0 | 0 | so.00 |  | ${ }_{\text {s0,0 }}$ |  |  |
| $31414 \mathrm{MMA1}$ | FLAGSTAR CAPTIAL MARKETS Corporation |  | \$205,00 | 1.72\% |  | S0.00 |  |  |  | 50.10 | NA |  |  |  |  | S0.00 NA |
|  | Unavailable |  | S11,011 |  |  |  |  |  |  |  | NA 0 | ${ }_{\text {s00.00 }}$ | NAO |  |  |  |
| Total |  | 57 | S11,906,245.13 | 100\% |  | 50.00 |  | 50.00 |  | 50.00 | 0 | 50.00 |  |  |  |  |
| 31414MMB9 | Unavailable | 15 | S1,44, ,082, 32 |  |  |  | NAO |  |  |  |  |  |  |  |  |  |
| Iotal |  | 15 | S1,994,082,32 | 100\% |  | S0.00 |  | S0.00 |  | 50.00 | 0 | S0.00 |  | S0.00 |  |  |
| B144MMC7 | Unavailable |  | ${ }_{\text {¢2, 454, } 80,26}$ |  |  | S0.00 |  | S0.00 | ONA。 |  | $\mathrm{NA}^{0}$ |  |  |  |  |  |
| Toal |  | 19 | S2,454,80.26 | 100 |  | 50.00 |  | S0.00 |  | 50.00 | 0 | 50.0 |  | ${ }_{50.0}$ |  |  |
| $3144 \mathrm{MMD5}$ | FLAGSTAR CAPTITL MARKETS CORPORAT |  | S305,000.00 | $1.17 \%$ |  | S0.00 | NAO | 50.00 | ONA |  |  |  |  |  |  |  |
|  | Unavailble |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 132 | ${ }^{\text {s26,13, } 879.888}$ | 100\% |  | 50.00 |  | 50.00 |  | s0.00 |  | 50.00 |  | 50.0 |  |  |
| 3144MME3 | Unavalable | ${ }^{6}$ | S10,461,363,45 |  |  | S596,536.02 | NAI | S387,619.07 | NA |  |  | 1 S208,96,95 |  |  |  | S0.00 NA |
|  |  | 38 | s10,46, 36, ${ }^{\text {a }}$ /5 | 1008 |  | S596,536.02 |  | S387,619.07 |  | s0.00 |  | S203,96,95 |  |  |  |  |
| 3144MMFO | flagstar captal M MRKETS Corporation |  |  | $3.16 \%$ |  |  | NA |  | NA |  |  |  |  |  |  | S0.00 NA |
|  | Unavalible | 63 | S16,981,742.81 |  |  | ${ }_{\text {S165,362.85 }}$ | NA | ${ }_{\text {S165,362.85 }}$ | 5 NA |  | , |  | NAO |  |  | s00.00 |
|  |  | 66 | S17,36,313.44 | 100\% |  | ${ }^{\text {S16, }}$, 62.85 |  | ${ }_{\text {sil6, } 362.85}$ |  |  |  |  |  |  |  |  |
| B1414MMG8 | Unavailabe | 27 | S2,88,791.65 |  |  |  | NA |  | (NA |  |  |  |  |  |  | 80.00 |
|  |  | 27 | S2,680,791.65 | 100\% |  | S0.00 |  | s0.00 |  | so.00 | 0 | S0.00 |  | 50.0 |  |  |
| $31414 \mathrm{MMH6}$ | Unavalible |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |
|  |  | 18 | S2,361,923,82 | 100\% |  | ${ }_{5683,29,47}$ |  | s0000 |  |  |  |  |  |  |  |  |
| 3144MMJ2 | Unavalible | 39 |  |  |  |  | NA |  | , |  |  |  |  | ${ }_{\text {S351, } 094.33}$ |  | 50.00 |
|  |  | 39 | S9,516,113.08 | 100\% |  | S834,699.14 |  | S0.00 |  | 5483,54.817 | O | ${ }_{\text {Soloo }}$ |  | S535,094,3 |  |  |
| $31414 \mathrm{MMK9}$ | flagstar captal Markets Corporation |  | S311,897.54 | 1.19\% |  |  | NA |  | Na |  |  |  |  |  |  | S0.00 NA |
|  | Unavailable | ${ }^{125}$ |  |  |  | S530,064.45 | NA | S149,294,46 | 6va |  |  | S380,769.99 |  |  |  |  |
| Iotal |  | 127 | S26,148,514.25 | 100 |  | S530,064,45 |  | si49,294.46 |  | 50.00 |  | 380,769. |  |  |  |  |
| 31414 MML 7 | Unavailable | 40 | ${ }_{\text {s2, } 236,094,57}$ | 10 |  |  | NA |  | ONA |  |  |  | val |  |  | 5s0.00 N |
| Toal |  | 40 | S2,46,094,57 | 100\% |  | 50.00 |  | 50.00 |  | 50.00 | $\bigcirc$ | S0.00 |  | 50.0 |  |  |
| $3144 \mathrm{MMM5}$ | FLAGSTAR CAPITAL MARKETS Corporation |  | S110,000.00 | $5.33^{\circ}$ |  | 50.0 | NA | 50.00 | va |  |  | 50 |  | s0. |  | 50.00 |
|  | Unavailable | , |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Bl4amMN }}$ | Unavailable | ${ }_{22}^{22}$ | ${ }^{52,271,225.02}$ |  |  | ${ }_{\text {S132,125,2 }}$ |  | S0.00 |  | (132,125.2 |  |  |  |  |  | 0.00 NA |
|  |  |  | 52,21,22.02 |  |  | 513,125.24 |  | 50.00 |  | S132,125.2 |  | 50.0 |  |  |  |  |
| 3144MMP8 | Unavailable | ${ }^{23}$ | \$5,9,8,873,37 | 100 |  | S184,0,23.25 | NAO |  | , | \$184,0,13.25 |  |  | NA |  |  | 0.00 NA |
|  |  | ${ }^{23}$ | s5,918,873,37 | 100 |  | S184,013,25 |  | S0.00 |  | S184,013,2 |  | 50.00 |  |  |  |  |
| $1444 \mathrm{MMQ} 6^{6}$ | FLAGSTAR CAPTIAL MARKETS Corporation |  | \$750,617.01 |  |  |  |  |  | ONA |  |  | 50.0 | TA |  | \%os | 50.00 |
|  | Unavalable | 27 | S7,543,812.47 |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 NA |


| Toat |  |  | 58，294，429．48 | 100\％ |  |  |  |  |  | ．00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31144MMR4 | fiagstar captal markets corporation |  | 527.884 .66 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalible ${ }^{\text {e }}$ |  | ${ }_{\text {S3，} 3 \text { ，7，040．} 25}$ | ${ }^{93,3}$ |  |  | ${ }_{\text {S000 }}$ | NA |  | S00 NA |  |  |  |  |  |
| Iotal |  | ${ }^{79}$ | 54，150，886．91 | 100\％ | 566，845．18 |  | s0．00 |  | s0．00 |  | 566，845，18 |  | 50.00 |  |  |
| 31144 MNS 2 | flacs tar caplal mank is corporation |  | S177，250．00 | 8.49 |  |  | S0．00 | NA 0 | so．00 |  |  | NAO | s0．00 |  |  |
|  | Unavailabe | ${ }^{19}$ | S1，87， |  | \＄89，047．19 | val |  |  | 50.0 | S00 NA |  |  |  |  |  |
| Fotal |  | ${ }_{21}$ | \＄2，03，577，64 | 100\％ | S89，077．19 |  | S0．00 | 0 | s0．00 | ， 00 | 50.00 |  | s89，047，19 |  | 0.00 |
| 3144MMT0 | flagstar caplal markets Corporation |  | S485，307．63 | $13.43 \%$ | S0．00 | va | s0．00 | A | s0．00 | 000 NA | so．00 | NAO | so．00 | NAOSo |  |
|  | Unavailabe |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| foal |  | ${ }^{28}$ | ${ }_{\text {S }}$ S3，613，391．60 | 100\％ | $\frac{5131,080.20}{}$ |  | S131，080．20 | 。 | ${ }_{50.00}$ | ，000 | ${ }_{\text {coin }}^{5000}$ | ． | ${ }_{\text {coiol }}^{5000}$ |  | 0.00 |
| $1414 \mathrm{MMU7}$ | Unavaliable |  | ${ }_{3,3,87,045.20}$ | 100\％ | ${ }_{5310,214.48}$ |  |  |  | 5331，214，4．4 |  |  |  |  | Natso |  |
| toal |  | 24 | ${ }_{53,897,045.20}$ | 100\％ | S310，214，48 |  | $\stackrel{5}{50.00}$ | 2 | S310，214，48 | 48 | ${ }_{\text {coiol }}^{50}$ |  | ${ }_{50.00}^{50}$ |  |  |
| $1414 \mathrm{MWV5}$ | Csi |  | S24578929 |  |  |  |  |  |  |  | S0 |  |  |  |  |
|  | Unavailble | ， | ${ }_{\text {S2，}}^{529,48,9,96998}$ | ${ }_{92} 22^{2}$ | $\stackrel{\text { S000 }}{50}$ | ${ }^{\text {A }}$ | $\stackrel{3000}{50.00}$ | ${ }^{\text {NA }}$ 。 | $\xrightarrow{\text { so．0．00 }}$ | 000 NA O | $\stackrel{\text { S000 }}{\text { S000 }}$ | NAI | S000 |  |  |
| otal |  | ${ }^{123}$ | \＄31，64，757，76 | 100\％ | 50.00 |  | s0．00 | 0 | s0．00 | ， 00 | 50.00 |  | \＄0．00 |  |  |
| （414MMW3 | FLAGSTAR CAPTIAL MARKETS Corporation |  | S315，500．00 | 4.35 | s0．00 | Ta | S0．00 | NA 0 | s0．00 | Oon NA | 50.0 | NAO | 50.0 |  |  |
|  | Unavalable | ${ }_{4}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| tal |  | 45 | 254，085，62 | 100 | 50.00 |  | so．00 |  | s0．00 |  | 50.00 |  | 50.00 |  |  |
| $1414 \mathrm{MWX1}$ | FLAGSTAR CAPTIAL MARKETS CORPORATION |  | $5631,20.14$ | 5．08\％ | 50.00 | val | 50.00 | NA ${ }^{\circ}$ | s0．00 | OONA ${ }^{\circ}$ | 50.00 | NATO | 50.00 |  | 50.00 NA |
| tal |  | ${ }_{97}$ | $\frac{511,7,3,304.96}{S_{12,415,05.10}}$ | ${ }^{99.929 \%}$ |  |  | ${ }^{\text {S250，519．66 }}$ | ${ }^{\text {Na }}$ | $\xrightarrow{\text { So．00 }}$ S0．00 |  | $\frac{511238.91}{\text { sili，38．91 }}$ |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 444MMY9 | FLAGSTAR CAPTIAL MARKETS CORPORATION |  | 5481.037 .37 | 8.48 |  |  | 50.00 | NA | S0．00 | 000 Na |  | val |  |  |  |
|  | Unavilable |  | 5，248，476．14 |  | ${ }_{596,728.19}$ |  |  |  |  |  | 596，728．11 |  |  |  |  |
| otal |  | ${ }^{59}$ | 55，229，513，51 | 100\％ | 596，728．19 |  | 50.00 |  | S0．00 |  | 596，728．11 |  |  |  |  |
| 1414 M M 7 | ILAGSTAR CAPTIAL MARKETS CORPORATION |  | S477，170．00 | 7．09\％ |  |  |  | NA 0 | S0．00 | Oon NA |  | NAO |  |  |  |
|  | Unavailble |  | S6，25，880．19 |  | 576，038．64 |  |  | ， |  | 500 NA |  |  |  |  |  |
| tal |  | 110 | S6，731，050．19 | 100\％ | 576，038．64 |  | s0．00 | ． | S0．00 |  | 577，038．64 |  | 50．00 |  |  |
| 1414 NO 44 | COUNTRYWIDE HOME LOANS，INC． |  | S1，096，562．69 | 64.73 | 50.00 |  | S0．00 | NA ${ }^{\circ}$ | 50.00 | va | S0．0． | val | so．0 |  |  |
|  | Unavailable |  | S597，541．00 | 35．270 |  |  |  | ， |  | Oon |  |  |  |  |  |
| otal |  | 10 | 1，649，103．69 | 100\％ | 50.00 |  | S0．00 | 0 |  |  | 50.00 |  |  |  |  |
| 414NU51 | COUNTRYWIDE HOME LOANS，INC． |  | S1，003，763，93 | 47，74\％ |  | NAO | S0．00 | NA ${ }^{\circ}$ | S0．00 | OONA ${ }^{\circ}$ |  | NAO |  | NAOSOO |  |
| otal |  |  |  | 52．26\％ |  |  | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ | A。 | $\xrightarrow{\text { S0．00 }}$ S0．00 | 込 |  | NAO | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 414NU69 | CouvTrYwIDE HOME LOANS，INC． | $12$ |  |  | $\frac{581,40.12}{50.00}$ | ${ }^{\text {Na }}$ | S0．00 | NA 1. | ${ }_{\text {S81，} 140.12}$ | ${ }^{12 \mathrm{NA}}$ O | S0．00 | NAO |  |  | 0.00 NA |
| talal |  | ${ }^{25}$ |  | 1020\％ | S81，100．12 | ， | ${ }_{\text {S0．00 }}$ | ${ }^{1}$ | ${ }_{\text {s81，} 140.12}$ | 12. | S0．0 |  | 50.0 |  |  |
| $414 \mathrm{VU7}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  |  | ${ }^{\frac{23.359}{} 7.4706}$ | S0．00 | ${ }^{\text {NA }}$ | $\xrightarrow{\text { S0．000 }}$ | ${ }^{\text {NA }}{ }^{\circ}$ | $\xrightarrow{\text { soond }}$ | Soon NA O | $\xrightarrow{\text { S0．00 }}$ S000 | NAO | ${ }_{\substack{50.0 \\ 50.0}}$ |  |  |
| otal |  | 17 | \＄4，170，091．87 | 100\％ | 50.00 |  | so．00 | 0 | S0．00 | ， 00 | s0．00 |  | s0．00 |  |  |
| $1414 \mathrm{NV} 8^{5}$ | COUNTRYWIDE HOME LOANS，INC． |  | $51.134,045.73$ | 48．6\％ |  | NA | S0．00 | NA ${ }^{\circ}$ | s0．00 | 00 NA | so．0． | NAO |  |  |  |
|  | Uuavailable |  | ${ }_{\text {81，199，4，43，39 }}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| oual |  | ${ }^{3}$ | $52,33,509.12$ | 100\％ | 50.00 |  | S0．00 |  | S0．00 |  | 50.00 |  | 50.00 |  |  |
| 444NUD4 | Countrywide home Loans，INC． |  | 54，180，038．01 |  | 287.3 |  | ${ }_{5332,287.37}$ |  |  | O00 NA 0 | s0．0 | NATO |  | NAD $5^{0}$ |  |
| toal | Unavailble | 17 | ${ }_{\text {S } 6881,2860.06}^{54,81,34.07}$ | $\frac{14.010}{1006}$ |  |  | ${ }_{\text {S332，} 280737}$ |  | $\xrightarrow{\text { So．00 }}$ | 边 000 | S0．00 |  | so |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 444NUE2 | COUNTRYWIDE HOME LOANS，INC． |  | S1，195，971．90 | 100\％ | S0．00 | NA | S0．00 | NA $0^{\circ}$ | s0．00 | O00 NA ${ }^{\circ}$ | S0．00 | NAO | 50.0 |  |  |
|  |  |  | S1，195，971．90 | 100\％ | 50.00 |  | 50.00 | 0 | S0．00 | ， 00 | 50.00 |  | 50.0 |  |  |
| 1414 NUF 9 | COUNTRYWIDE HOME LOANS，INC． |  | 5683，966．90 | 48．84\％ |  | NA |  | NA ${ }^{\circ}$ | so．00 | Oon NA | so．00 | NAO |  |  |  |
|  | Unavailble |  | $\frac{5716.553 .17}{\text { S10，}}$ | ${ }^{51.108 \%}$ | $\xrightarrow{\text { S0．00 }}$ | val | $\stackrel{\text { S0，00 }}{\text { S00 }}$ | na | so．00 | Ood NA | ${ }_{\text {s0．00 }}$ | NAO | －S000 |  |  |
|  |  |  | S1，400，520．07 | 100\％ |  |  |  |  |  |  |  |  |  |  |  |
| 1144NUG7 | COUNTRYWIDE HOME LOANS，INC． |  | 52，27，628．94 | $100 \%$ | S403，30．4．4 | vAO | S0．00 |  | S403，308．44 | $44 \mathrm{NA}^{\circ}$ | so．00 | ， |  |  |  |
|  |  |  | S2，67， 628.94 | 100\％ | S403，308．44 |  | S0．00 |  | S403，308．44 | $4{ }^{1}$ | S0．00 |  | s0．00 |  |  |
| $3144 \mathrm{NUH5}$ | CoUNTRYWIDE HOME LOANS，INC． |  | ${ }_{\text {S1，}, 382,208.60}$ | $100 \%$ |  | A |  | NA 0 |  | $00 \mathrm{NA} 0^{\circ}$ |  | valo |  |  |  |
| Iotal |  |  | S1，382，208．60 |  | S0．00 |  | so．00 | 0 | s0．00 | 000 | s0．0 |  | 50.00 |  |  |
| 11414NUT1 | COUNTRYWIDE HOME LOANS，ITC． |  | S1，168，556．00 |  |  | A | S0．00 | ， |  | 00 NA O |  | NA |  |  |  |
|  |  |  | \＄1，168，56．00 | 100\％ | S0．00 |  | S0．00 | 。 | 50.00 | 200 | 50.00 |  | S0．00 |  |  |
| 1414NUS1 | COUNTRYWIDE HOME LOANS，INC． |  | 5748，073，28 | 46.89 | 50.00 | ${ }^{\text {AO }}$ | 50.00 | NA | S000 |  | s0．0 | $\sqrt{\text { A }}$ |  |  |  |
|  | Uuavailble | 13 |  | 100\％ |  |  |  |  |  |  | s0，00 |  |  |  |  |
|  |  | 13 | $51,99,313.9$ |  | 50.00 |  | S0．00 |  |  |  | s0．00 |  | 50.00 |  |  |
| $31414 \mathrm{NUT9}$ | COUNTRYWIDE HOME LOANS，INC． | 10 |  | ${ }^{36.68 \%}$ | ${ }_{\text {So }}^{500}$ | $\mathrm{AlO}^{0}$ | ${ }_{\text {So }}^{5}$ |  | So．00 |  | so．00 | NAO | ${ }_{50.0}$ |  |  |
| Iotal |  | 24 |  | 10320\％ | $\stackrel{\text { S0．00 }}{\text { s0．00 }}$ |  | $\underset{\substack{\text { S0．00 } \\ \text { s0．0 }}}{ }$ |  | So．00 |  | $\stackrel{\text { S0．00 }}{50.00}$ |  | $\underset{\substack{\text { S0．000 } \\ \text { s0．00 }}}{ }$ |  |  |
| 1414NUU6 | CoUNTRYWIDE HOME LOANS，INC． |  | S522，618，67 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Uuavailble |  | S542，40，988 |  |  |  |  |  |  |  |  |  |  |  |  |
| otal |  | 18 | S1，06，109．65 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 1414 NUV 4 | CoUNTRYWIDE HOME LOANS，INC． |  | 548.322 .28 |  |  |  |  |  |  |  |  |  |  |  |  |
| tal |  | ${ }_{12}$ |  | 100\％ | $\stackrel{\text { S0．00 }}{\text { S0．00 }}$ |  | $\stackrel{\text { S0．00 }}{\text { s0．0 }}$ |  | $\stackrel{\text { so．00 }}{\text { S0．00 }}$ |  | $\stackrel{\text { S0．00 }}{\text { s0．00 }}$ |  | $\xrightarrow{\text { S0．000 }}$ s0．00 |  |  |
|  | Unavaiable |  |  | $100 \%$ |  | val |  |  |  |  |  | NAO |  |  |  |
| Soal |  | － | S134，391．15 | 100\％ | S0．00 |  | S0．00 | ， | S0．00 | ，00 0 | s0．00 |  | s0．00 |  |  |
| 1414 NV 68 | CoUNTRYwIDE HOME LOANS，INC． |  | ${ }^{54,3856,677.24}$ | 88.078 |  | nal | S000 |  |  |  |  | NAO |  |  |  |
|  | Unavalible |  |  |  |  | va |  |  |  |  | s0．0 | NAO |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | S0．i |  | 50.1 |  |  |
| 1414 NV 76 | CoUNTRYWIDE HOME LOANS，INC． |  | \＄1，988，066．98 | 38.54 |  | ， | 50.0 | NA | S0，00 | Sod NA | 50.0 | NA， |  |  |  |
|  | Unavailable | 1 | 52，389，100．00 |  |  |  |  |  |  |  |  | NA |  |  |  |
|  |  | 17 | S3，87，16．98 | 100\％ | s0．00 |  | s0．00 |  | S0．00 | 500 | 50.00 |  | s0．00 |  |  |
| 1414 NV 84 | CouNTRYWIDE HOME LOANS，INC． |  | ${ }_{\text {S809，54．72 }}$ |  |  | valo |  |  |  | Oin NA ， | S00， | NAO | S00．0 | A）${ }^{\text {so }}$ |  |
| otal | Unavalible |  |  | 35．410 | $\xrightarrow{\text { S0．00 }}$ S000 |  | ${ }_{\text {S0．00 }}$ |  | So．00 |  | $\stackrel{\text { S0．00 }}{\text { s0．00 }}$ |  | $\xrightarrow{\text { s0．00 }}$ s0．00 |  | （0．00 |
| 1414NV9 | COUNTRYWIDE HOME LOANS，INC． |  | 51，139，615，78 |  |  | val |  |  |  |  |  | NAO |  |  |  |
|  |  | ${ }^{3}$ | S1，139，615．78 | 100\％ | S0．00 |  |  |  | s0．00 | ， 00 | so．00 |  | 50.00 |  |  |
| 1414 NVA | COUNTRYWIDE HOME LOANS，INC． | ${ }^{6}$ | S 5888088.87 |  |  | NAO |  |  |  |  | 500 | ， | s00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{\text {A }}$ |



| Total |  |  | S2，182，000．56］ | 100\％ |  |  |  | 200 $0^{0}$ |  |  |  |  |  |  | S0．00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31414 \mathrm{RQK4}$ | WACHOVIA MORTGAGE，FSB |  | S1，717，85，18 | 77．03\％ |  |  |  | N NA |  |  |  |  |  |  |  |
|  | Unavailabe | ${ }_{5}$ | S5120145 |  | S000 |  |  |  | S000 | ， | S000 |  |  |  |  |
| Total |  | 20 | 46.7 | 100\％ | s0．00 |  | s0．00 |  | 50.00 |  | ${ }_{50.00}$ |  | 50.00 |  |  |
| $31414 \mathrm{ROL2}$ | WACHOVIA MORTGAGE，FSB |  | \＄1，257，161．99 | 100 |  | NA 0 | 50，00 | ONA | S0．00 | $\mathrm{NA}^{\text {a }}$ |  | NAO |  |  |  |
| Toal |  |  | S1，25，161．99 | 100\％ | S0．00 |  | ${ }_{50.00}$ | ， | － 50.00 | 0 | S0．00 |  | S0．00 |  |  |
| 31414RQM0 | WACHOVIA MORTGAGE，FSB | ${ }^{34}$ | 87，186，30．66 | 70．83\％ | S0．00 | Nal | 500 | O | 5000 | Na | 50 | Na | 5 |  | 200 Na |
|  | Unavailble |  | \＄2，960，12 |  |  |  | s0．00 |  | S0．00 | N | 714．80 |  |  |  |  |
| Total |  | 44 | s10，146，505．82 | 100\％ | S356，74．80 |  | s0．00 |  | s0．00 |  | ， 714.80 |  | s0．00 |  |  |
| 31414RQN8 | WACHOVIA MORTGAGE，FSB | 42 | S11，541，71．0 | 96．67\％ |  |  |  |  |  |  |  | Nalo |  |  |  |
|  | Unavailable |  | ${ }_{51,597,521.77}$ | ${ }^{3} .33^{3} 6$ |  |  |  | ONA。 |  |  | ¢ |  | S0．0 |  |  |
| Iotal |  | ${ }^{43}$ | 511，33，232，${ }^{\text {a }}$ | 100\％ | 50.00 |  | s0．00 | ， | － 50.00 | 0 | ${ }_{50.00}$ |  | 50.00 |  |  |
|  |  |  | S1882027560 |  |  |  |  |  |  |  |  |  |  |  |  |
| 31444 RQ 3 | WACHOVIA MORTGAGE，PSB |  | S188，20，5，56．4．4 | 9，21 | S218，327．41 |  | S0．00 |  | ${ }_{5}^{50.0}$ |  | 50.0 |  | S218，32．4．4 |  |  |
|  | vailabe |  | 隹 |  | 520 |  |  |  | 50．00 |  |  |  |  |  |  |
|  |  |  | ， | 100． | S26， |  | 50.0 |  | 50.0 |  | 50.0 |  | 326， 2.4 |  |  |
| $31414 \mathrm{QQQ1}$ | WACHOVIA MORTGAGE，FSB |  | 53，736，559．60 | 90．410\％ | 50.00 |  | 50.00 |  | －50．00 | Na ${ }^{\circ}$ | \＄0．01 | NAO | 50.00 |  |  |
|  | Unavailable |  | S396，40，26 | 9．59\％ |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 63 | 54，132，999．86 | 100\％ | 50.00 |  | 50.00 |  | ${ }^{-1} 50.00$ |  | 50.00 |  | ${ }_{50.0}$ |  |  |
| 31414 R R9 | WACHOVIA MORTGAGE，FSB | 8 | 58，714，008．90 | 87．56\％ | 50.00 |  | 50.00 |  | －50．00 | $\mathrm{NA}^{0}$ | so．00 |  |  |  | 50.00 |
| Total |  | ${ }^{\frac{12}{10}}$ |  |  | $\substack{\text { S0．00 } \\ 50.00}_{\text {Sol }}$ |  | So． |  | － |  | S0．000 | NAO |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RQ 7 | WACHOVIA MORTGAGE，FSB | 158 | \＄20，631，911．46 | 85．8\％ | S122，991．64 |  | 50.00 |  | 50.00 | $\mathrm{Na}^{\circ}$ |  |  | S122，991．6 |  | 50.00 NA |
|  | Uuavailble |  | 953，413，64237 |  |  |  |  |  | ${ }_{50.0}$ | NA |  |  |  |  |  |
| Iotal |  | 18. | S22，045，553．33 | 100\％ | S122，991．64 |  | 50.00 |  | 50.00 |  | 50.00 |  | 91．6 |  |  |
|  | WACHOVIA MORTG GAGE FSS |  |  |  |  | Na |  | NA |  | NA |  | N |  |  |  |
| Iotal | ， | 16 | ${ }_{\text {S }}$ | $100 \%$ | S0．00 |  | S0．00 | 0 | － 50.00 | － | S0．00 | － | S0．00 |  | S0．00 |
| 31414 RQV | WACHOVIA MORTGAGE，FSB | 23 | S6，53，${ }^{\text {a }}$／2，88 | 867．86\％ | 50.00 | NA | 50.00 | 0 Na | S0．00 | $\mathrm{Na}^{\circ}$ | 50.0 | NAO |  |  | 50.00 NA |
|  | Uuavailable |  | S3，094，717．943 |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 32 | \＄9，628，560．22 | 100\％ | 50.00 |  | S0．00 |  | － 50.00 | － | s0．00 |  | 50.00 |  |  |
| $31414 R \mathrm{~V} 0$ | WACHOVIA MORTGAGE，FSB | ${ }^{55}$ | S144，306，788．317 | $80.12{ }^{2}$ | ${ }_{5655.981 .83}$ | NA | S250，704，45 | ${ }_{5}$ NA | 2 $5408,277.38$ | Na | s0．00 | NaO |  |  |  |
| Toal |  | ${ }_{6}^{13}$ | （35，．802，34．659 | $100 \%$ |  |  | ${ }_{55507040}^{50.00}$ |  |  |  |  |  |  |  |  |
|  |  |  | ［80，0， 92.3 .56 |  | 1，04， 51.58 |  | S20， 20.45 |  | 564，03．13 |  | s0．0 |  | 50.00 |  |  |
| 3144RQW8 | WACHOVIA MORTGAGE，FSB | － | ¢3，783，878．69 | 70．08\％ | S62，610．84 | NAI | 50.00 | On | S62，610．84 | NA | 50.0 | TAO |  |  | 50.00 NA |
|  | Uuavailble |  | \＄1，615，93，${ }^{\text {a }}$ |  |  | NAA |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{83}$ | 55，399，022．31 | 100\％ | $562,610.84$ |  | s0．00 |  | S62，610．84 | 。 | ${ }^{50.00}$ | $\bigcirc$ | 50.00 |  |  |
| 31414 RQX 6 | WACHOVIA MORTGAGE，FSB | 53 | 55，136，920．95 | 66，28\％ | S0．00 | Nal | 50.00 | OnA | 50．00 | NA ${ }^{\circ}$ | S0．0 | NaO | 50.0 |  | 80.00 NA |
| Iotal | Unavailble | $\stackrel{24}{77}$ |  | ${ }^{31,722}$ 10\％ |  |  |  |  | 50.00 |  | S0，00 |  | 50.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1414RQY4 | WACHOVIA MORTGAGE，ESB | ${ }^{83}$ | S10，898，914，85 | 69．61\％ | S109，116，43 |  | ${ }^{\text {S099，116．43 }}$ | $3^{\text {Na }}$ ． | 50．00 | NA ${ }^{\circ}$ | S0．00 | NAOO | S0．00 |  |  |
| bat | Unavailable | ${ }^{120}$ |  | 10，3096 | ${ }_{\text {S274，316，}}^{583}$ |  | ${ }_{\text {Sl26，700．23 }}^{\text {S23，} 56.66}$ |  |  |  | $\underset{\substack{\text { S0．00 } \\ \text { s0．00 }}}{ }$ |  | $\underset{\substack{\text { s0．00 } \\ \text { S0．0 }}}{ }$ |  |  |
| $1414 \mathrm{RQZ1}$ | WACHOVIA MORTGAGE，FSB | 12 | 52，839，829．12 | $71.9 \%$ |  |  |  | OONA | so．00 | NA | S0，00 | Nalo |  |  | 5 So．o NA |
|  | Unavalible |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iot |  | 16 | ${ }_{53,945,996.88}$ | 100\％ |  |  | 50.00 |  | － 50.00 |  | 50.00 |  | S242，537．90 |  | 0.00 |
| $11414 \mathrm{YK5}$ | LEHMAN BROTHERS HOLDINGS，INC． |  | 5344，50，81 | 19．04\％ |  |  | 50.00 |  | － 50.00 | $\mathrm{NA}^{\circ}$ | 50.0 | Nato |  |  | 50.00 NA |
|  | Unavailble |  | \＄1，46，23，19 |  |  |  |  |  |  |  |  |  |  |  |  |
| Ioal |  | T | s1，814，73．00 | 100\％ | 50.00 |  | S0．00 | ， | so．00 | ${ }^{\circ}$ | s0．00 |  | 50.0 |  |  |
| 1414RYL3 | LehMAN BROTHERS HOLDINGS，INC． |  | ${ }_{5244,200.56}^{52962}$ | 7.7878 | S0．00 |  | S0．00 | （Na ${ }^{\text {o }}$ | －${ }^{\text {S0．00 }}$ | NA ${ }^{\circ}$ | ${ }_{\text {S0，00 }}$ | $\mathrm{NaO}^{\circ}$ |  |  |  |
| Toal |  | 16 |  | ${ }^{\text {292，} 130 \%}$ | S0．00 |  | S0．00 |  | S0．00 |  | $\xrightarrow{\text { S0．000 }}$ S0．00 |  | 50.0 |  |  |
|  | Unavailble |  | 55，122，670．67 |  |  |  |  |  | －50．00 |  | ${ }_{50.00}$ |  | 50．00 |  |  |
| Iotal |  | 26 | 55，49，774．29 | 100\％ | S0．00 |  | s0．00 | 0. | －${ }^{50.00}$ |  | 50.0 |  | S0．0． |  | 0.00 |
| 11414 RY 9 | LEAMAN BROTHERS HOLDINGS，INC． |  | S525，000．00 | 29．27\％ | s0．00 | NAI | so．00 |  | ${ }^{\circ} \mathrm{S0.00}$ | NA | s0．00 | NAO |  |  | 80．00 |
|  | Unavailble |  |  |  |  |  | S0．00 |  | －${ }^{\text {S0．00 }}$ S000 | $\mathrm{NA}^{\text {a }}$ | S0000 | NaO |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1144 RYP4 | Unavailable |  | S1，010，109，75 | 100\％ |  |  |  |  | －50．00 |  |  |  |  |  |  |
|  |  |  | s1，010，109，75 | 100\％ | 50.00 |  | 50.00 |  | － 50.00 | － | 50.00 |  | 50.00 |  |  |
| $14148 Y Q 2$ | LEFMAN BROTHERS HOLDINGS，INC． |  |  | 8．28\％ |  |  |  |  | S0．00 |  | ${ }_{50.0}$ | Nat |  |  | 80.00 |
| otal | Unavalable |  | $\frac{52,70,693.71}{s_{2,955,43.71}}$ | ${ }^{90,7220} 10$ | S0．00 |  | S0．00 | 通 |  |  | $\substack{\text { S0．00 } \\ \text { s0．00 }}$ | ${ }^{\circ}$ | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| lilar | Unavailble | ${ }_{14}^{14}$ |  |  | S0．00 | NA |  |  |  |  |  | NAO |  |  | 0.00 |
|  |  |  | \＄3，01，046．96 |  |  |  |  |  |  |  |  |  |  |  |  |
| 414RYS8 | LEFMAN BROTHERS HOLDINGS，INC． |  | S30，000．00 |  |  |  |  |  | －$\quad \begin{array}{r}\text { S0．00 } \\ \text { S00 }\end{array}$ |  | $\xrightarrow{\text { S0．00 }}$ S000 | NaO |  |  |  |
| tal |  |  | S1，055，080．000 | 100\％ | S0．00 |  | S0．00 |  | － |  | coion | 0 | ${ }_{50.00}$ |  |  |
| 141466 Y | Unavailable |  | ${ }_{\text {Sl，14，402 733 }}$ |  |  | NAI |  |  | S0．00 |  |  | NAO |  |  | 0.00 N |
|  |  |  | $\frac{51,143,40273}{}$ | 100\％ | S0．00 |  | 50.00 | \％ | S0．00 |  | 50.00 |  | 50.00 |  | 200 |
| 14145621 | Unavailable |  | S142，80，224，15 | 1008 |  |  | 50.00 |  |  |  |  | NAO |  |  |  |
|  |  | 658 | S142，800，24．15 | 100\％ | S0．00 |  | s0．00 | 0 | － 50.00 | 0 | s0．00 | ${ }^{\circ}$ | s0．00 |  | 0.00 |
| 41447 A5 | Unavailable |  | ${ }_{\text {S }}$ S19，378，250，7 | 100 |  | Nato |  |  |  | NA |  | val |  |  | 0.00 NA |
|  |  | 102 | s19，378，250．77 | 100\％ | 50.00 |  | s0．00 | 0 | － 50.00 |  | s0．00 | 0 | S0．0 |  |  |
| 4144878 | Unavailable | ， | ${ }_{\text {S3，167，173．16 }}$ | 100\％ | 50.00 | NA | 50.00 | O0．${ }^{\text {a }}$ | －50．0 | NA 0 |  | NA | so．00 |  | 0.00 N |
|  |  | ， | S3，167，173．16 | 100\％ | S0．00 |  | s0．00 | 0 | － 50.00 | 。 | s0．00 |  | s0．00 |  |  |
| 141457C1 | Unavailole |  | \＄1，385，500．0． | 100 |  |  | 50．00 |  |  | va |  | Nat |  |  | 0.000 |
|  |  |  | S1，385，500．00 | 100\％ | 50.00 |  | 50．00 | ， | － 50.00 | 0 | 50.00 | 0 | 50.00 |  | 0.00 |
| 141457 D9 | Unavailde |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }^{28}$ | S6，907，934．00 | 100\％ | S0．00 |  | S0．00 |  | s0．00 |  | S0．00 |  | S0．00 |  |  |
| 1414SE7 | Unavailable |  | 54，313，701．00 | 1008 |  | NAT | s0．00 | $0 \mathrm{NA}^{\circ}$ | 50.0 | NA |  | NA |  |  |  |
|  |  | 21 | \＄4，313，701．00 | 100\％ | 50.00 |  | s0．00 |  | 50.00 |  | 50.00 |  | ${ }_{50.00}$ |  |  |
| 14145774 | Unavalable | 10 | S1，986，439．47 |  | S339，612．49 | NAO |  |  |  |  |  |  | S339，612．49 |  | 50.00 NA |


| Total |  | 10 | \$1,986,439.47 | 100\% |  | 5339,612.49 |  | 50.00 |  | 0 | \$0.00 | - 0 | S0.00\| | \|l| | 339,612.49 | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3141457 G 2 | Unavailable | 16 | \$3,874.431.89 | 100\% | 0 |  | NA | \$0.00 | NA |  | S0.00 | NA | S0.00 |  |  |  |  |
| Total |  | 16 | \$3,874,431.89 | 100\% | 0 | S0.00 |  | 50.00 |  | 0 | S0.00 | 0 | 50.00 | , | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141457 HO | AMTRUST BANK |  | \$962,554.20 | 1.85\% | 0 | S0.00 | NA | \$0.00 | NA | 0 | S0.00 | NA | S0.00 | NAO | S0.00 | NAOOS0.00 |  |
|  | Unavailable | 200 | \$50,953,776.28 | 98.15\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 | S0.00 | NA | S0.00 | NAO | S0.00 | NA 0 OS0.00 |  |
| Total |  | 203 | \$51,916,330.48 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145736 | AMTRUST BANK |  | \$521,881.43 | 0.44\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 487 | \$118,571,205.81 | 99.56\% | 2 | \$443,792.73 | NAO | \$0.00 | 0 NA |  | 5443,792.73 | NA 0 | S0.00 | NAO |  | NAO050.00 |  |
| Total |  | 489 | \$119,093,087.24 | 100\% | 2 | \$443,792.73 |  | \$0.00 |  | 2 | 5443,792.73 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141457 K 3 | AMTRUSTT BANK |  | \$219,916.07 | 0.58\% | 0 | S0.00 | NA | S0.00 | NA |  | S0.00 |  | S0.00 |  |  |  |  |
|  | Unavailable | 134 | \$37,687,124,63 | 99.42\% | , |  | NAO |  | 0 NA |  | \$0.00 | NA | S0.00 | NAO |  | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 135 | \$37,907,040.70 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141445 L 1 | Unavailable |  | \$2,299,744.54 | 100\% | 0 | S0.00 |  | S0.00 | O NA |  | S0.00 | NA 0 | S0.00 |  |  | NAO 50.00 | A |
| Total |  | 9 | \$2,299,744.54 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | vatso |  |
| 3141457 M 9 | Unavailable | 24 | ${ }_{\text {S6,758,190.43 }}$ | 100\% | 0 | S0.00 S0.00 | NA | 50.00 <br> 0.00 | ONA |  | S0.00 | NA 0 | S0.00 | NAO |  | NA 0 S0.00 | NA |
| Total |  | 24 | \$6,758,190.43 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  |
| $31414 \mathrm{SG23}$ | Unavailable | 25 | \$2,999,950.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAOOS0.00 | NA |
| Total |  | 25 | \$2,999,950.00 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | S0.00 | - | S0.00 | , | S0.00 | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{SG56}$ | Unavailable | 46 | \$5,501,408.95 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA |  | \$0.00 | NA | S0.00 | NAO |  | NAO ${ }^{\text {S }}$ O.00 | NA |
| Total |  | 46 | \$5,501,408.95 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145HB2 | Unavailable | $\frac{19}{19}$ | $\frac{\$ 11,999,850.00}{\text { S1,999,850.00 }}$ | 100\% | 0 | S0.00 S0.00 |  | S0.00 <br> 0.00 | 0 NA | 0 | S0.00 S0.00 | NA 0 | S0.00 S0.00 | NAO |  | NA O/50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145HC0 | Unavailable | 17 | \$1,999,830.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 | \$0.00 | NA | S0.00 | NAO | S0.00 | NAOOS0.00 | NA |
| Total |  | 17 | \$1,999,830.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 050.00 |  |
| 314 | dor |  |  |  | , |  | Na |  | , |  |  | NA |  |  |  |  | A |
| Total | Unavalable | 4 | \$749,336.99 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | 0 | ${ }_{50.00}$ | , | S0.00 |  | ${ }_{50.00}$ | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SND1 | GMAC MORTGAGE, LLC | 42 | \$10,406,807.88 | 49.57\% | 0 | S0.00 | NA | S0.00 | 0 NA |  | S0.00 | NA | S0.00 | NAO | S0.00 | NA 0 S0.00 | NA |
|  | Unavailable | 47 | \$10,587,957.48 | 50.43\% | 0 |  | NA | \$0.00 | 0 NA | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 89 | \$20,994,765.36 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 50.00 | 0 | S0.00 | 0 0 0.0 |  |
| 31414SOK2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$123,20.00 | 8.97\% | 0 | \$0.00 | NA0 | 50.00 |  |  | \$0.00 | NA 0 | S0.00 | NAO |  | NAOO 50.00 | A |
|  | Unavailable | 9 | \$1,250,226.74 | 91.03\% | 0 | S0.00 | NAO | \$0.00 | 0 NA | 0 | S0.00 | NA 0 | S0.00 | NAO |  | NAO0s0.00 |  |
| Total |  | 10 | \$1,373,426.74 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SQL0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$416,773.00 | 38.07\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO ${ }^{\text {S }}$ O 00 | NA |
|  | Unavailable | 5 | \$678,100.00 | 61.93\% | 0 |  | NAO | S0.00 | 0 NA |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO ${ }^{\text {S0.00 }}$ |  |
| Total |  | 8 | \$1,094,873.00 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | S0.00 | 0 | S0.00 |  | S0.00 | 0 0 S0.0 |  |
| 31414SQM8 |  | 24 | \$3,224,167.57 | 32.22\% |  | \$557,199.80 | NAO | \$0.00 | INA |  | \$193,278.89 |  | \$363,920.91 | NAO |  |  |  |
|  | Unavailable | 43 |  | 67.78\% | 0 | $\frac{\text { S5J, } 19.800}{50.00}$ | NAD | \$0.00 | NA | 0 | 9193,223.09 | NA | \$36, 220.91 | NA ${ }^{\circ}$ |  | NAl0 50.00 |  |
| Total |  | 67 | \$10,006,287.77 | 100\% | 3 | \$557,199.80 |  | \$0.00 |  | 1 | \$193,278.89 |  | \$363,920.91 | 0 | \$0.00 | 050.00 |  |
| 3141450 N 6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3414SQN6 | Unavailable | 5 | \$641,438.52 |  | 0 |  | NAO | ${ }_{\text {S0.00 }}$ | NA | 0 |  | NA |  | NAO |  | NA ${ }^{\text {Na }}$ S0.00 |  |
| Total |  | 12 | \$1,356,277.66 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | S0.00 | - | S0.00 |  | S0.00 | ${ }^{0.50 .0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SWG4 | BANK OF AMERICA NA |  | \$1,906,138.23 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | - | S0.00 | NA | S0.00 | NA |  | NAO 50.00 | NA |
| Total |  | 6 | \$1,906,138.23 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | S0.00 |  | S0.00 |  | S0.00 | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145 WH 2 | BANK OF AMERICA NA |  | \$2,030,462.42 | 100\% | 0 | 80.00 | NAO | \$0.00 | NA |  | S0.00 | NA | S0.00 | NaO | S0.00 | NAO 50.00 | NA |
| Total |  | 9 | \$2,030,462.42 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 |  | S0.00 |  | S0.00 |  |  |
| 31414 SJ8 | BANK OF AMERICA NA | 10 | \$1,736,062.12 |  | 0 | \$0.00 | NA | \$0.00 | , NA | 0 | S0.00 | Na | S0.00 | NAO |  | Aloso.0 | VA |
| Total |  | 10 | \$1,736,062.12 | 100\% | 0 | S0.00 |  | 50.00 |  | 0 | \$0.00 | 0 | 50.00 |  | 50.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SWK5 | BANK OF AMERICA NA | 79 | \$25,152,339.43 | 100\% | 1 | \$263,968.08 | NA | \$0.00 | 0 NA |  | \$263,968.08 | NA | S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 79 | \$25,152,339.43 | 100\% | 1 | \$263,968.08 |  | \$0.00 |  | 1 | \$263,968.08 |  | \$0.00 |  | \$0.00 | 050.00 |  |
|  |  |  | \$30,162.845.67 |  |  | S534,728.13 |  |  | 0 NA |  |  | NA |  |  |  |  |  |
| Total |  | ${ }_{85}$ | \$33,162,845.67 | 100\% | 2 | ¢534,728.13 |  | S0.00 | 0 | 0 | \$0.00 | , | \$5344,728.13 | ${ }^{\circ}$ | S0.00 | ${ }^{0} 50.00$ |  |
|  |  |  | 530,122,04.6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SXE8 | BANK OF AMERICA NA | 30 | \$4,932,018.47 | 100\% | 0 | \$0.00 | NA | \$0.00 | 0 NA | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
| Total |  | 30 | \$4,932,018.47 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  | 50.00 | 0 | S0.00 | ${ }^{0} 50.00$ |  |
|  | NK OF AMERICA NA | 339 | \$85212956.23 |  |  | S448,753.68 | NA | S448,753.68 | 8 NA |  |  | NA |  |  |  |  |  |
| Total | - | 339 | S85,212,956.23 | 100\% | 1 | \$448,753.68 |  | 5448,753.68 | 8 | 0 | S0.00 |  | S0.00 | 0 | S0.00 | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314145 \times$ G3 | CITIMORTGAGE, INC. | 26 | \$5,663,031.54 | 100\% |  | \$193,210.23 | NAO | \$0.00 | 0 NA |  | \$193,210.23 | NA | S0.00 | NAO | S0.00 | NA 0 S0.00 | NA |
| Total |  | 26 | \$5,663,031.54 | 100\% | 1 | \$193,210.23 |  | \$0.00 |  | 1 | \$193,210.23 | 0 | S0.00 | 0 | S0.00 | 050.00 |  |
|  | MORTGAGE INC |  | \$153357404 |  | , |  | N |  | NA |  |  | NA |  |  |  |  | NA |
| $\frac{14445 \times H 1}{}$ | CIIMORIGAGE, INC. | 9 | \$1,5333,574.04 | 100\% | 0 | ${ }_{80.00}$ | NA | ${ }_{50.00}$ | 0 | 0 | S0.00 | ${ }^{\text {A }}$ | S0.00 | Na | S0.00 | ${ }^{\text {NA }}$ 050.00 | A |
|  |  |  | -51,53,54. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314145 \times 37$ | CITIMORTGAGE, INC. | 134 | 540,847,956.97 | 100\% |  | \$321,964.43 | NAO | \$0.00 | 0 NA |  | \$321,964.43 | NA | S0.00 | NAO | \$0.00 | NAO050.00 | VA |
| Total |  | 134 | 540,847,956.97 | 100\% |  | \$321,964.43 |  | \$0.00 |  |  | \$321,964,43 |  | \$0.00 | 0 | \$0.00 | 050.00 |  |
| 31414SXK4 | CITIMORTGAGE, INC. | 67 | \$17,803,665.06 | 100\% |  | \$504,096.37 | NAO |  | /NA |  | \$358,980.39 | NA | \$145,115.98 | NAO |  | NA 0 S 0.00 | NA |
| Total |  | 67 | \$17,803,665.06 | 100\% | 3 | \$504,096.37 |  | \$0.00 |  | 2 | \$358,980,39 |  | \$145,115.98 | 0 | S0.00 | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145 XL 2 | BANK OF AMERICA NA | ${ }^{338}$ | S66,028,820.81 | 100\% |  | \$537,381.41 | NAIO | S0.00 | 0 NA |  | \$365,106.95 | NA | \$172,274.46 | NAO |  | NAO050.00 | NA |
| Total |  | 338 | S66,028,820.81 | 100\% | 2 | \$537,381.41 |  | \$0.00 |  | 1 | \$365,106.95 |  | \$172,274.46 | 0 | \$0.00 | 050.00 |  |
| 31414SXM0 | BANK OF AMERICA NA | 44 | \$2,443,960.60 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | S0.00 | NaO |  | NA 0 S0.00 | NA |
| Total |  | 44 | \$2,443,960.60 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 | - | S0.00 | - | S0.00 | ${ }^{0} 500.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414SXN8 | BANK OF AMERICA NA | 24 | \$2,200,700.51 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA |  | S0.00 | NA | S0.00 | NAO | S0.00 | NA 0 S0.00 | NA |
| Total |  | 24 | \$2,200,700.51 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 |  |
| 31414SXP3 | BANK OF AMERICA NA | 55 | \$10,858,605.94 | 100\% | 0 | \$0.00 | NAO | \$0.00 | , NA |  | S0.00 | NA | S0.00 | NAO |  | NA ${ }^{\text {a }} 80.00$ | NA |
| Total |  | 55 | \$10,858,605.94 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 | 0 | S0.00 | , | S0.00 | -050.00 |  |
|  | BANK OF AMERICA NA | 39 | \$1,752,586.67 |  | 0 |  | Nalo |  | NA |  |  | NA |  |  |  | NA 0 S0.00 | VA |
| Total |  | 39 | S1,752,586.67 | 100\% | 0 | ${ }_{50.00}$ |  | ${ }_{\text {S0 }}^{50.00}$ |  | 0 | ${ }_{50.00}$ | , | ${ }_{50} 5000$ |  | ${ }_{50.00}$ | ${ }^{\text {a }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314145 \mathrm{XR9}$ | BANK OF AMERICA NA | 11 | \$1,019,109.00 | 100\% | 0 | S0.00 | NAO | S0.00 | 0 NA | 0 | S0.00 | NA | S0.00 | NAO | S0.00 | NA 0 S0.00 | NA |
| Total |  | 11 | \$1,019,109.00 | 100\% | 0 | \$0.00 |  | 50.00 |  | 0 | S0.00 | 0 | 50.00 | 0 | \$0.00 | 050.00 |  |
| 31414SXS7 | BANK OF AMERICA NA |  | \$1,500,147.98 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA | 0 | \$0.00 | NA | \$0.00 | NAO | 50.00 | Na 0 S0.00 | NA |
| Total |  | 9 | \$1,500,147.98 | 100\% | 0 | 80.00 |  | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| toat |  | 12 | S40，16，219．58 | 1008 | ${ }_{\text {Sta }}$ |  | ${ }_{\text {S }}^{\text {S186，974．63 }}$ |  | ${ }_{\text {cosem }}$ |  | ${ }_{\text {S416，} 2555.15}$ |  | ${ }_{\text {coser }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | S24．1237 |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 129 | ${ }_{\text {S40，}}^{540888,8001.57}$ | ${ }^{100 \%}$ | ${ }_{\text {S }}^{5284,423,74}$ |  | ${ }_{\text {S0．00 }}^{50.00}$ |  | $\stackrel{\text { So．00 }}{\text { s0．0 }}$ |  | ${ }_{\text {S }}^{\text {S28，4，423．74 }}$ |  | ${ }_{\text {Solood }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145XV0 | ELE－HELP VENTURES FUND | 16 | S2，389，004．30 |  | S0．00 | NA |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S2，389，00 | 100 | 50.0 |  | S0．00 |  | s0．0 |  | 50.00 |  | 50.00 |  |  |
| 3144SXW8 | SELF－HELP VENTURES FUND | 50 | \＄5，77，068．10 | 100\％ | S128，810，02 | NA | ${ }_{\text {S128，810．02 }}$ | NA | 50 | NA | s0． | NAO |  |  | 0050．0 |
| Iotal |  | 50 | ${ }_{5,5,76,068.10}$ | 100\％ 1 | S12，8，810．02 |  | ${ }_{\text {S123，810．02 }}$ | 0 | － 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |
| ${ }^{314145 \times X 6}$ | SELF－HELP VENTURES FUND | 45 | \＄4，980，223．01 | 100\％ |  | NA |  | NA | 50．0 | NA |  | NAO |  |  |  |
| toal |  | 45 | \＄4，980，223，01 | 100\％ | 50.00 |  | 50.00 |  | － 50.00 |  | ${ }_{\substack{50.00}}^{50}$ |  | ${ }_{50.0}^{50.0}$ |  | 050．00 |
| 314145 S 23 | BANK OF AMERICA NA |  |  | 10 | ${ }_{\text {S514，030，67 }}$ |  |  |  |  | A | ${ }^{\text {S24，} 110.87}$ |  |  |  |  |
|  |  | 88 | S11，29，9，913，51 | 100\％ 4 | S514，303．67 |  | s0000 |  | ${ }^{\text {S266，99，}}$ |  | ${ }^{\text {S24，}}$ S210．87 |  | ${ }_{50.0}$ |  | ${ }^{50.0}$ |
| 314145 S 31 | BANK OF AMERICA NA | 10 | 56，06，511．65 |  | ${ }_{\text {SI38，27．35 }}$ | ${ }^{\text {NA }}$ | S0，00 | NA |  | NA |  | NAO |  |  |  |
| Ioal |  | 103 | ${ }_{56}^{56,06,511.65}$ | 100\％ | ${ }^{\text {S }}$ |  | ${ }_{50}^{50.00}$ |  | S77，057．74 | ， | S67，169．61 |  | 50．00 |  |  |
| ${ }^{314145 Y 49}$ | BANK OF AMERICA NA | 17 | s2，08，114．44 | $100 \%$ |  | NA | s0．00 | $\mathrm{NA}^{\circ}$ |  | $\mathrm{NA}^{\circ}$ |  | Nalo |  |  |  |
|  |  | 17 | \＄2，08， 114.44 | 100\％ | 50.00 |  | 50.00 |  | so．00 | 。 | 50.00 |  | s0． |  |  |
|  | BANK OF AMERICA NA |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |
|  |  | 41 | ${ }^{\text {S4，0，05，185．08 }}$ | 100\％ | ¢89，928，72 |  | S0．00 | 1 | ${ }_{\text {S89，928，72 }}$ | 。 | s0．00 |  | S0．00 |  | Oso．0 |
| 314145 Y 64 | BANK OF AMERICA NA | 108 | ${ }_{524,012,91}$ | 100\％ | s1，75，12，921 |  |  | $\mathrm{NA}^{5}$ | ${ }^{\text {51，493，859．10 }}$ | NA | \＄281，263， | NAO |  |  |  |
|  |  | 108 | S24，012，915．59 | 100\％ 6 | S1，775，122．91 |  | 50.00 |  | 51，493，859．10 | 1 | S288，263．81 |  | 50.0 |  | 80.00 |
| 31414 SY 72 | BANK OF AMERICA NA |  | S2，079，958．59 | ${ }^{922}$ |  |  | S0．00 | NA |  | NA O |  |  |  |  |  |
|  | Unavailable |  | S174．475．59 |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 16 | $52,254,434.18$ | 100\％ | 50.00 |  | S0．00 |  | － 50.00 |  | 50.00 |  | 50.00 |  |  |
| ${ }^{314145988}$ | ANK OF AMERICA NA |  | 54，831，308，78 | 1008 |  | NA | 50.00 | NA |  | NA |  | NA |  |  |  |
|  |  | 30 | $54,831,308.78$ | 100\％ | 50.00 |  | s0．00 |  | S0．0． | 0 | 50.0 |  | s0．00 |  | 0.0 |
| ${ }^{314145 \mathrm{YC1}}$ | BANK OF AMERICA NA | 68 | S15，965，210，16 | 100\％ 1 | S187，85，84 |  |  | NA 1 | ${ }_{\text {S187，805，} 84}$ | ${ }^{\text {A }}$ |  | NAO |  |  | 0 00．00 NA |
|  |  | 68 | S15，96，210．16 | 100\％ | S187，805．84 |  | s0．00 | － | S187，80，84 | ． | 50.00 |  | 50.0 |  |  |
|  | BANK OF AMERICA NA |  |  | 100\％ |  |  |  | NA |  | A |  |  |  |  |  |
| Iotal |  | ${ }^{36}$ |  | 100\％ 1 | S40， 7272.46 | ， | S0．00 | 1 | ${ }_{5407,82,46}$ | 0 | ${ }_{50.0}$ |  | 50.00 |  |  |
| 31414 SE7 | BANK OF AMERICA NA | ${ }^{91}$ | 55，8，12，250，23 | 100\％ |  |  |  | A |  | NA |  | NAO |  |  |  |
| Total |  | 91 | ${ }_{55,12,250.23}$ | 100\％ 0 | 50.00 |  | 50.00 | ， | S0．00 | 。 | 50.00 |  | 50.0 |  | 50.00 |
| 31414 YF 4 | BANK OF AMERICA NA |  | 6， 697 | 100\％ |  |  | S0．00 | NA |  | NA |  |  |  |  |  |
|  |  | 11 | ${ }_{\text {S2，697，88270 }}$ | 100\％ | ${ }^{50.00}$ |  | 50．00 | 0 | s0．00 | 。 | ${ }_{50} 50$ |  | ${ }_{50} 500$ |  | ${ }^{0.00}$ |
|  | BANK OF AMERICA NA |  |  | $100 \%$ |  | NA |  | T |  | NA |  | NAO |  |  |  |
| lotal | A | 40 | ${ }_{\text {S }}^{50,377,501.73}$ | $3100 \%$ | ${ }_{5780,070,28}$ |  | S0．00 | 2 | S609，927．00 | 1 | S170，143，28 | 0 | ${ }_{50.0}$ |  | ${ }^{50.0}$ |
| ${ }^{314145 Y J 6}$ | BANK OF AMERICA NA | 2 | S1，979，933．51 | 100\％ | 573，943，．95 | NAO | 50.00 | NA |  | NA 1 | 573，943，95 | NAO |  |  | 9850.00 NA |
|  |  | 2 | S1，979，983，51 | 100\％ | 573，93，95 |  | s0．00 | 0 | S0．00 | 1 | 573，93，95 |  | 50.0 |  |  |
|  | BANK OF AMERICA NA |  | S1，521，500．49 |  |  |  |  | NA |  | va |  |  |  |  |  |
| Iotal |  |  | S1，521，500．49 | 100\％ | s0．00 |  | 50.00 | 0 | － 50.00 | 0 | S000 |  |  |  | O50．0 |
|  | BANK OF AMERICA NA |  |  | $100 \%$ |  |  |  |  |  | NA |  |  |  |  |  |
| Iotal |  | 194 | ${ }_{\text {S19，3，36，265，71 }}$ | $100 \%$ | $\frac{5000}{50.00}$ |  | S0．00 |  | －${ }_{0}^{50.00}$ | ${ }^{\circ}$ | ${ }_{\substack{50.00}}^{5000}$ |  | ${ }_{\substack{\text { S0．00 } \\ \text { s00 }}}$ |  | 050.00 |
| 31414 SM 9 | BANK OF AMERICA NA |  | \＄1，210，220，48，49 | 100\％ | ${ }_{511,636,306.73)}$ |  | ${ }^{51,388,971.32}$ | NA35 | S88，23，428．02 | NA14 | （53，686，979．32 |  | S266，92．07 |  |  |
|  |  |  | ，210，220，487．49 | 100\％ | 13，666，36，73 |  | ${ }^{\text {s，}, 38,971.32}$ |  | S，28， 28 28，02 | 14 | 3，686，993．32 |  | S266，92，07 |  |  |
|  | BANK OF AMERICA NA |  |  | 1008 |  | NA |  | NA |  | NA |  | Nal |  |  |  |
| lotal |  |  | \＄2，19，595．11 | 100\％ |  |  | S0．00 | 0 | －${ }^{50.00}$ | 。 |  |  |  |  |  |
| $31414 \mathrm{SP2}$ | BANK OF AMERICA NA | 200 | S55，874，363，28 | 100\％ | 51，57，602，25 | NA |  | NA 4 | ${ }_{\text {S926，036，55 }}$ |  | S197，488，37 |  | ${ }_{5424,077.3}$ |  |  |
|  |  | 200 | 555，87，363．28 | 100\％ | S1，547，602，${ }^{\text {a }}$ |  | 50.00 |  | 5926，036．55 |  | s197，488，37 |  | s924，077．3 |  |  |
| 31414 SQ 0 | BANK OF AMERICA NA |  | S6，510，087．24 | 100\％ |  |  |  | NA 1 | ${ }_{\text {S145，29，87 }}$ | NA | S109，871．58 |  |  |  |  |
|  |  | 50 | S6，510，087．24 | 100\％ 2 | S255，121．45 |  | s0．00 |  | S144，29，87 |  | S109，871．58 |  | 50.0 |  | 30.00 |
| ${ }^{314145 \mathrm{YR} 8}$ | BANK OF AMERICA NA |  |  |  |  | na |  | NA |  | NA |  |  |  |  |  |
| Iotal |  | 76 | 55，173，963．20 | 100\％ 10 | so．00 |  | S0．00 |  | S0．00 | $\bigcirc$ | 50.0 |  | S0． |  |  |
| $31414 \mathrm{SYS6}$ | BANK OF AMERICA NA | ${ }^{28}$ | ${ }_{\text {S3，54，9，969，20 }}$ | 100\％ | 879，440．04 |  |  |  |  |  | 579，440．04 |  |  |  | $0^{50.00 ~ N A}$ |
|  |  | ${ }^{28}$ | S3，54，969．20 | 100\％ 1 | 579，441，04 |  | 50.00 | 0 | － 50.00 |  | 579，441．04 |  |  |  |  |
|  | BANK OF AMERICA NA |  | ${ }_{\text {S4，634，927．15 }}$ | 100\％ | ${ }_{596,350.49}$ | NAI |  | NA |  | NA | 596，850．49 | NAO |  |  | （80．00 NA |
|  |  | 47 | S4，634，927．15 | 100\％ | S96，50，49 |  | s0．00 |  | － 50.00 | ， | S96， 50.49 |  | 50.0 |  |  |
| $31414 \mathrm{SYU1}$ | BANK OF A M ERICA NA | 1.615 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 1,615 | s461，29，3，37．99 | 100\％ | 58，63，206．31 |  | \＄223，000．54 |  | 5，074，43， 88 |  |  |  | 50.0 |  | 0s0．00 |
| 31414SYV9 | BANK OF AMERICA NA |  |  |  |  |  |  | A |  |  |  |  |  |  |  |
|  |  | ${ }^{23}$ | s，${ }^{\text {272，954，33 }}$ | 100\％ | S10， 8 ， 3 ， 02 |  | S0．00 |  | S109，883，02 | 。 | 50.0 |  | 50. |  | 50.00 |
| 314145YW7 | BANK OF AMERICA NA |  | 22，172，750．70 | 100\％ |  |  |  |  |  |  |  | NAO |  |  | So．0 NA |
| lotal |  | 71 | S22，12，750，70 | 100\％ | S0．00 |  | 50.00 |  |  | 0 |  |  |  |  |  |
| $314145 \mathrm{YX5}$ | BANK OF AMERICA NA | ${ }^{248}$ | 540，32， 69998 | 10008 | S765，95，33． | NAO |  |  | 2 S301， 27.59 | NA 2 | S302，189．83 | ${ }^{\text {NAI }}$ | S112，509．51 |  | $00^{0.000 ~}{ }^{\text {NA }}$ |
|  |  | 248 | 540，323，699．83 | 100\％ 5 | S766，975，33 |  | 50.00 |  | S301，27．99 |  | S302，199．33 |  | S102，509．51 |  |  |
| 314145 YY 3 | BANK OF AMERICA NA |  | ${ }_{\text {S42，264，329，10 }}$ | 100\％ | S248，741．18 | NA |  | NA | ${ }_{5248,74,18}$ |  |  |  |  |  |  |
|  |  | 165 | S42，06，329，10 | 100\％ | S248，741．18 |  | s0．00 |  | S248，74．18 | 0 | s0．00 |  |  |  |  |
| 31414 YZO | BANK OF AMERICA NA |  | S3，15，456．81 | 100\％ |  | NA |  | NA | ${ }_{5477,127.55}$ | ${ }^{\text {A }}$ | so．00 | NA |  | NA | $0.00{ }^{\text {NA }}$ |
| Toal |  | 13 | S3，157，45．81 | 100\％ | S477，127．5． |  | 50.00 |  | 2 S477，127．55 | 。 | S0．00 |  | S0．00 |  |  |
| ${ }^{314145 S Z A 4}$ | ANK OF AMERIICA NA |  | ${ }_{\text {Sl }}^{\text {Sl，} 161,655.18}$ | 1008 |  | NA |  | NA |  |  |  | Nat |  | NA | 80．00 NA |
|  |  |  | S1，16，695．18 | 100\％ |  |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| ， | BANK OF AMERICA NA | 11 |  | 100\％ |  |  |  | NA |  | va |  | NA |  |  | O850．00 |
| Iotal |  | 11 | s1，43，555．72 | 100\％ |  |  | 50.00 | ． | S0．00 | － | so．00 |  |  |  |  |
| 314147 N 6 | WASHINGGON MUTUAL BANK |  | S268，72．16 | 17．01\％ |  | NAO | S0．00 | NA | －50．0 | NA |  | Nato | 50.0 | NAO | 950．0）NA |
|  | Uunavaiable |  |  | 82，998 | $\xrightarrow{\text { s0000 }}$ |  |  | $\mathrm{NA}^{\circ}$ |  |  | $\stackrel{\text { s0．00 }}{\text { sen }}$ |  | ${ }_{\text {S0．00 }}$ |  |  |
|  |  |  |  |  |  |  |  | － |  |  |  |  |  |  |  |
| 314476 P1 | WASHINGION MUTUAL BANK | ${ }^{18}$ | ${ }^{53,975,566.78}$ | ． 0.9 | 50.00 | Nat | S0．00 | Na | 50.0 | ${ }^{\text {a }}$ | S0．00 | NA | 50.0 | NAO | 950．00 |
|  | ｜unavaialale |  | ${ }_{\text {c，}}^{57,35,884.39}$ |  | ${ }^{5887,352.74}$ |  |  |  | 538，352，74 |  |  |  |  |  | （0．00 A |



| 31414 TAJO | Unavailable |  |  |  |  |  |  |  |  |  |  | 5863620 |  |  |  | $0.0 \mathrm{l}_{\mathrm{NA}}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Iotal |  | ${ }^{24}$ |  | 100\％ |  | ${ }_{\text {Sck，}}$ |  | ${ }_{\text {cose }}$ |  | ${ }_{\text {coiol }}$ |  | S68，364，20 |  | 50 |  |  |
| B1414TAK7 | Unavailble | 68 | 56,28267021 |  |  |  | va | S0，00 | ， | 50 | NA |  |  |  |  |  |
| Iotal |  | ${ }_{68}$ | ${ }^{56,66826,670.21}$ | 100\％ |  | ${ }_{50}^{50.00}$ |  | ${ }_{\substack{50.00}}^{50.0}$ | ${ }^{\circ}$ | ${ }_{\substack{\text { S0．00 }}}^{\text {s．00 }}$ |  | ${ }_{\substack{50.00}}^{5000}$ |  | S0．00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Slilat | Unavalible | ， | ${ }_{\text {St，}}^{51,75,046.54}$ |  |  | ${ }_{50.0}$ | ${ }^{\text {A }}$ | S000 |  | S000 |  | ${ }_{5}^{50.0}$ |  |  |  |  |
|  |  | 18 | S1，751，046．54 | 100\％ |  | s0．00 |  | 50.00 |  | 50.00 |  | 50.0 |  | 50.00 |  |  |
| 1144 TAM 3 | Unavaible |  | ${ }_{\text {S11，90，，，14，75 }}$ |  |  |  | va | 50.0 |  | 50. |  | so． | NA |  | NA |  |
| Iotal |  | 92 | S11，90，141．75 | 100\％ | 0 | S0．00 | ${ }^{\circ}$ | S0．00 |  | s0．00 | 0 | S0．00 | － | 50.00 |  | S0．00 |
| $31414 \mathrm{TAN1}$ | Unavailble |  | S3，762．956．84 |  |  |  | Nalo | s0．00 | NA |  | NA |  | NAI |  |  |  |
|  |  | ${ }^{29}$ |  | 100\％ |  | S0．00 |  | S0．00 |  | ${ }^{\circ} \mathrm{S}$ 50．00 | 0 | 50．00 |  | S0．00 |  |  |
|  | Unavainle |  | S57870036 |  |  | 716 | va | 500 | N | － 500 |  | S14657716 | N |  | Na | ${ }^{5}$ |
| Iotal |  | ${ }_{36}$ | ${ }_{\text {S5，}}^{5,78,093.61}$ | 1008 |  | S146，577．16 | ， | S0．00 |  | S0．00 |  | S146，547．16 |  | S0．00 |  |  |
| $31414 \mathrm{TAO4}$ | Unavaible |  | ${ }_{\text {S1，} 1919,31.1}$ | 10 |  |  |  | S0．00 |  |  | NA |  |  |  |  |  |
| Iotal |  | 10 |  | 100\％ |  | S0．00 |  | S0．00 | 。 | S0．00 |  | S0．00 |  | S0．00 |  | 050．00 |
| $31414 \mathrm{TAR2}$ | Unavailble |  | S1，110，499．07 | 100\％ |  |  |  | S0．00 |  | －50．00 |  |  | NAO |  |  |  |
|  |  |  | S， $1,110,499.07$ | 100\％ |  | S0．00 |  | s0．00 | 0 | －${ }^{50.00}$ | 。 | ${ }_{50.00}^{50}$ |  | ${ }_{50.00}$ |  | 050．00 |
| 31414 TB26 | Unavaible | 26 | 5421678471 | $10^{100}$ |  | S154，640．91 | Nat | S154640．91 | NA | ， | NA | 50 | Na |  |  | $0^{50.00 ~ N A}$ |
| Loal |  | 26 | S4，216，784．71 | 100\％ |  | S154，64．91 |  | S154，640．91 | ． | ${ }^{\circ} \quad 50.00$ | 。 | s0．00 |  | s0．00 |  |  |
|  |  |  | － |  |  |  |  |  |  | － | ， |  |  |  |  |  |
| ${ }^{31447 \text { B34 }}$ | Unavailble | 60 | ${ }_{520,317,533,52}$ | 100 |  |  |  | ${ }_{\text {S0．00 }}$ |  | ${ }_{50.0}$ |  | ${ }_{50.0}$ |  | 50.0 | ， NA |  |
|  |  | 60 | \＄20，317，53，52 | 100\％ |  | 50.00 |  | 50.00 | ． | ${ }^{\circ} 50.00$ | 0 | 50.00 |  | S0．00 |  |  |
| 31447TB42 | Unavailble | ${ }^{116}$ | ${ }^{533,666,151.07}$ | 1009 |  | ${ }_{\text {S191，984，72 }}$ | VA | ${ }_{\text {S119，984，722 }}$ | ， | ${ }^{-1} 50.00$ | NA 0 | S0．00 |  |  |  |  |
| Total |  | 116 | \＄33，66， 151.07 | 100\％ |  | s191，984．72 |  | s191，984．72 | 0 | ${ }^{-1} 50.00$ | 0 | S0．00 |  | 50.00 |  | 0550．00 |
| 31447 TB59 | Unavailale | 61 | S15，78，181．17 | 1008 |  |  | NAT | S0．00 | $\mathrm{NA}^{0}$ | －50．0 | $\mathrm{NA}^{\circ}$ | 50.1 | NAO |  |  | $50.00 \mathrm{NA}^{\text {a }}$ |
|  |  | 6. | S15，78，1818．17 | 100\％ | 0 | S0．00 | ． | 50.00 | 0 | －so．${ }^{\text {a }}$ | 0 | 50.0 |  | soon |  | 50.00 |
| $314147 \mathrm{B67}$ | Unavailabe | 48 | ${ }_{513,966.975 .00}$ | 100\％ |  |  |  | S0．00 |  |  | NA |  | NAO |  |  |  |
| Total |  | 48 | 513，96，975．00 | 100\％ |  | s0．00 |  | ${ }_{50.00}$ | ． | － 50.00 | ． | S0．00 |  | 50.00 |  | Oso．${ }^{1}$ |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ital | Unavalible | 178 |  | $100 \%$ |  | S0．00 |  | ${ }_{50.0}$ | 0 | －${ }_{0}^{\text {s0．00 }}$ | 。 | S0．00 |  | ${ }_{50.00}$ |  | 0 00．00 |
| $31447 \mathrm{TBB3}$ | Unavalable | ${ }^{123}$ | ${ }^{537,12,3,308.92}$ |  |  |  |  |  |  |  |  |  | NAO |  |  |  |
| Total |  | 123 | S37，123，308．92 | 100\％ |  | S0．00 |  | S0．00 | 0 | － 50.00 | 0 | S0．00 |  | 50.00 |  | ${ }^{050.00}$ |
| $31444 \mathrm{TBA8}$ | Unavailable |  | ${ }_{5}^{51,143,92230}$ |  |  |  |  | 50．00 |  |  |  |  |  |  |  |  |
|  |  | 18 | S1，143，922，30 | 100\％ |  | s0．00 |  | s0．00 | 0 | － 50.00 | 0 | S0．00 |  | 50.00 |  | 00．0 |
|  | Unavailobe |  |  | 100\％ |  |  | valo |  | NA |  | Na |  | Na |  |  | ${ }^{5} 5000{ }^{\text {N }}$ |
| Iotal |  | 11 | \＄2，887，575．00 | 100\％ |  | S0．00 |  | S0000 | 0 | － 50.00 | 0 | S0．00 |  | ${ }_{50.00}$ |  | 0 00．00 |
| $31414 \mathrm{PBC4}$ | Unavaible | 4 | S11，63，，444．22 | 100\％ |  |  | Nalo | 50.00 |  |  | $\mathrm{NA}^{\circ}$ |  | NAO |  |  | dsa．00 NA |
| Iotal |  | 41 | S11，63，444，22 | 100\％ |  | S0．00 |  | 50.00 | ． | － 50.00 | 0 | 50.00 |  | 50.00 |  |  |
| $31144 \mathrm{TBD2}$ | Unavailabe |  | 54，88，4822，00 |  |  |  |  |  | NA | s0．00 |  |  |  |  |  |  |
| Iotal |  | 14 | S4，088，882．00 | 100\％ |  | S0．00 |  | S0000 | 0 | － 50.00 | 0 | S000 |  | S0．00 |  | ${ }^{0} 50.00$ |
|  | Unavailabe |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S1，64，9，92．00 | 100\％ |  | ${ }_{50.00}^{50.00}$ |  | ${ }_{\text {S00．00 }}$ |  | －${ }_{0}$ |  | ${ }_{50}$ |  | 50.0 |  |  |
| 31414 BE7 | Unavailable | 23 | 577，54，009972 | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 293 | S77，50，0，09，72 | 100\％ |  | S0．00 |  | s0．00 | 0 | ${ }^{-1} 50.00$ | 0 | S0．00 |  | s0．00 |  |  |
| 31447 PG 5 | AmTrust bank |  | S565，179．36 | 0．28\％ |  |  | Nalo |  | NA |  | NA |  | Nalo |  |  | $\square^{\text {ossoon } N A}$ |
|  | Unavailable |  | S196，659，353．18 |  |  | S832，701．11 |  |  |  |  |  | S307，487，13 |  |  |  | 080.00 NA |
|  |  | ${ }^{816}$ | S197，044，532．54 |  |  | S833，701．11 |  | 50.00 |  | 2 $5525,213.98$ |  | S307，487．13 |  |  |  |  |
| $31444 \mathrm{TBH3}$ | Unavailble |  | S22，049，461．69 | 100\％ |  | S411，640．98 |  |  |  | ${ }_{5411,640.988}$ | NA 0 |  | NAO |  |  | Os0．00 NA |
| Toal |  | 79 | S22，04，461．69 | 100\％ |  | S411，600．98 |  | 50.00 |  | S411，640．98 | ． | 50.00 |  | 50.00 |  |  |
| 31447839 | Unavailabe |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 10 | S2，64，5，57．53 |  |  | s0．00 |  | S0．00 |  | － 50.00 | 0 | S0．00 |  | 50.00 |  | ${ }^{050.00}$ |
|  | Unavailabe |  | \＄4，141，926．66 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 14 | \＄4，141，926．66 | 100\％ |  | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  | － 50.00 | 0 | ${ }_{\text {S000 }}$ |  | 50.00 |  |  |
| $31414 \mathrm{TBL4}$ | Unavailabe |  | 52，180，751．31 | 100\％ |  |  |  |  |  |  |  |  |  |  |  | 50.00 NA |
|  |  |  | S2，180，751．31 | 100\％ |  | S0．00 |  | 50.00 | 。 | － 50.00 | 0 | s0．00 |  | 50.00 |  |  |
| 314478 BM 2 | AMTRUST BANK |  |  | 1．45\％ |  |  |  |  |  |  |  |  | Nalo |  |  | $\square^{\text {oso．on } N \mathrm{~A}}$ |
| Toal | Unavailable |  | S21，057，724．05 |  |  | 5286，395．07 |  |  | NA |  |  | S0．00 |  |  |  | ${ }^{\text {ofa } 0.00 ~ N A ~}$ |
| Iotal |  | 104 | ${ }_{521,367,218.45}$ | 100\％ |  | 5286，395．07 |  | S159，366．82 |  | S127，058．25 |  | S0．00 |  |  |  |  |
| 31447 BEN | Unavalable |  | S3，95，816，28 | $3100 \%$ |  |  |  |  |  |  |  |  | NAO |  |  | 050.00 NA |
|  |  | 18 | S3，55，816，28 | 100\％ |  | S0．00 |  | 50.00 |  | S0．00 | ， | S0．00 |  | 50.00 |  | 30.00 |
| ${ }^{314147 \text { PP5 }}$ | Unavailobe |  |  | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 12 | S2，06，954，12 | 100\％ |  | S0．00 |  | S0．00 |  | － 50.00 |  | S0．00 |  | 50.00 |  |  |
| 314478 PQ 3 | Unavailole |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 3 | S2，66，392．02 | 100\％ |  | S0．00 |  | $\frac{50.00}{50.0}$ |  | － 50.00 |  | S0．00 |  | 50.0 |  |  |
| ${ }^{31444 \text { PR21 }}$ | Unavailable |  | ${ }^{54,216,757.35}$ | 100\％ |  |  | Nal |  |  |  |  |  |  |  |  | 80．00 NA |
|  |  | 62 | S4，216，757．35 | 100\％ |  | S0．00 |  | 50.00 | ． | － 50.00 | 0 | 50.00 |  | 50.00 |  |  |
|  | Unavailble |  |  | 100\％ |  |  |  |  | NA |  |  |  | NA |  |  | S0．00 NA |
| Iotal |  | ${ }_{32}$ | ${ }^{52} 52,02,689,47$ | 100\％ |  | S56，314．42 |  | ${ }_{\text {S5，} 314.42}$ |  | －${ }^{50.00}$ |  | S0．00 |  |  |  |  |
| $31444 \mathrm{BT7}$ | Unavailble | 2 | S1，466，883，82 | 100\％ |  |  | Nalo |  |  |  | NA 0 |  | Nat |  |  |  |
|  |  | 22 | S1，06，883．32 | 100\％ |  | 50.00 |  | 50.00 | 0 | ${ }^{-1} 50.00$ | 0 | s0．00 |  | S0．00 |  |  |
| 31414 TBU4 | AMTRUST BANK |  |  |  |  |  |  |  |  | S0．00 |  |  | NAT |  |  | $0 \leq 50.0)^{\text {NA }}$ |
| Iotal | Unavailable | ${ }_{80}{ }^{79}$ |  |  |  |  | Nal |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {loal }}$ | Unavalible | 5 |  |  |  |  |  | ${ }_{\text {so．00 }}$ |  | －${ }^{30.00}$ |  |  |  |  |  | （0．0） |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414TBW0 | Unavailble | ${ }_{15}^{15}$ | S1，47，2，23．53， |  |  |  |  |  |  |  |  | ${ }_{\text {s0．00 }}$ |  |  |  |  |
|  |  | 15 | S1，472，230．53 |  |  | 50.00 |  | 50.00 |  | ${ }^{5} 50.00$ | ， | 50.00 |  | S0．00 |  | 30．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| İtal | \|Unavailable | ${ }_{61}^{61}$ | $\$ 7,980,215.58$   <br> $\$ 7,980,2158$ $100 \%$ 0 <br> $100 \%$ 0  |  |  | $\$ 0.00\|\mathrm{NA}\| \mathrm{O}$ |  | \$0.00\| NA O 0 |  | \$0.00\| NA 0 |  | S0.00\| NA [0] |  | $50.00 \mid$ NA $0\|50.00\| \mathrm{NA} \mid$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 | ( $10.50 .00 \mid$ NA |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314147 TY 6 | Unavailable | 19 | \$2,493,970.58 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | Na 0 So. | 50.00 NA |
| Iotal |  | 19 | \$2,493,970.58 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TBZ3 | Unavailable | 12 | \$1,587,705.33 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NAO | \$0.00 | Na 0 So | 50.00 NA |
| Total |  | 12 | \$1,587,700.33 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 T \mathrm{TJ} 4$ | CROWN MORTGAGE COMPANY |  | \$1,033,915.19 | 100\% |  | \$0.00 | NAO | \$0.00 |  | S0.00 |  | S0.00 | NAO | S0.00 | Na 0 S0.o | 50.00 NA |
| Total |  | 5 | \$1,033,915.19 | 100\% |  | \$0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |
| 31414 T 28 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA MORTGAGE, FSB | 177 | \$48,306,048.25 | 75.09\% |  | \$240,873.73 | NAO | \$0.00 |  | \$0.00 |  | \$240,873,73 |  | S0.00 | Na 0 So. | 50.00 NA |
|  | Unavailable | 59 | S16,026,920.76 | 24.91\% |  | \$189,975.99 | NAO | S0.00 | NA ${ }^{\circ}$ | S0.00 | NA 1 | \$189,975.99 | NAO | S0.00 | NA 0 S0.O | 50.00 NA |
| Total |  | 236 | \$64,332,969.01 | 100\% |  | \$430,849.72 | 0 | \$0.00 | - | \$0.00 | 2 | \$430,849.72 |  | S0.00 |  | S0.00 |
| 31414 TJ 36 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA MORTGAGE, FSB | 19 | \$1,182,232.00 | 88.79\% |  | \$75,495.60 | NAO | \$0.00 | NA 0 | S0.00 | NA | \$75,495.60 | NAO | S0.00 | Na 0 S0.0 | 50.00 NA |
| Total | Unavailable |  | S149,200.00 | 11.21\% |  |  | NAO | \$0.00 |  | S0.00 |  |  |  |  | NA 0 so.o. | 50.00 NA |
|  |  | 21 | \$1,331,432.00 | 100\% |  | \$75,495.60 | - | \$0.00 | 0 | \$0.00 | - | \$75,495.60 |  | \$0.00 |  | 50.00 |
| 31414 T 44 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA MORTGAGE, FSB | 15 | \$1,463,550.00 | 64.72\% |  |  | NAO | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 | NA 0 S0.0 | S0.00 NA |
|  | Unavailable |  | \$797,800.00 | $35.28 \%$ |  | \$0.00 | NaO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | Na 0 So. | 50.00 NA |
| Total |  | 23 | \$2,261,350.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0s0.0 | S0.00 |
| 31414 T 51 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA MORTGAGE, FSB | 2 | \$3,051,220.00 | 81.66\% |  | \$0.00 | NAO | \$0.00 |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 |  | 50.00 NA |
|  | Unavailable |  | \$685,300.00 | 18.34\% |  | S0.00 | NAO | S0.00 |  | S0.00 |  | S0.00 | NAO | S0.00 | Natoso. | S0.00 NA |
| Total |  | 29 | \$3,736,520.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| $31414 \mathrm{TJ69}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA MORTGAGE, FSB | 30 | \$7,153,285.00 | 49.83\% |  | \$240,398.57 | NAO | S0.00 | NA 1 | \$240,398.57 | NA 0 | S0.00 | Nat | S0.00 | NAOSOSO | 50.00 NA |
|  | Unavailable | 29 | \$7,203,330.00 | 50.17\% |  | S161,151.69 | NAO |  |  | \$0.00 | NA | \$161,151.69 | NAO |  | NA 0 S0. | 50.00 NA |
| Total |  | 59 | \$14,356,615.00 | 100\% |  | \$401,550.26 | - | \$0.00 |  | \$240,398.57 | ${ }^{1}$ | \$161,151.69 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{TJ77}$ | WACHOVIA MORTGAGE, FSB | 12 | \$727,845.00 | 49.87\% |  | 90.00] | NA 0 | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 12 | \$731,563.00 | 50.13\% |  | \$59,101.72 | NA | \$59,101.72 | NA ${ }^{\circ}$ | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO 0 So. | 50.00 NA |
| Total |  | 24 | \$1,459,408.00 | 100\% |  | \$59,101.72 | 1 | \$59,101.72 | - | S0.00 | 0 | 50.00 | 0 | S0.00 |  | S0.00 |
| 31414 T 85 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA MORTGAGE, FSB | 6 | S569,150.00 $\$ 598,500$ | 48.74\% |  | ${ }_{\text {S }}^{50.001}$ | NAO | ${ }_{\text {S0.00 }}$ |  | S0.00] | NA 0 | S0.00 | NAO | S0.00 | NA ${ }^{\text {S }}$ S0. | S0.00 NA |
| Total | Unavailable | 12 | S598,500.00 | 100\% |  | S101,467.50 | NAO |  |  | S101,467.50 |  |  |  |  | Natoso. | S0.00 NA |
|  |  | 12 | \$1,167,650.00 | 100\% |  |  |  | S0.00 |  | \$101,467.50 | 0 | S0.00 |  | 50.00 |  |  |
| 31414 T 93 | WACHOVIA MORTGAGE, FSB | 4 | \$597,943.00 | 16.61\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOso. | 50.00 NA |
|  | Unavailable | 13 | \$3,002,589.88 | 88.39\% |  | S0.00 | Nalo | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | Na0 | S0.00 | Naloso. |  |
| Total |  | 17 | \$3,600,532.88 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{TJH5}$ | WACHOVIA MORTGAGE, FSB | 15 | \$1,897,347.98 | 65.7\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | Nato | \$0.00 |  | 80.00 NA |
|  | Unavailable |  | S990,604.85 | 34.3\% |  | S112,719.09 | NA 1 | \$112,719.09 |  | S0.00 |  | S0.00 | NAO | S0.00 | NAO 0 S0. |  |
| Iotal |  | 23 | \$2,887,952.83 | 100\% |  | \$112,719.09 |  | \$112,719.09 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.0 |
| 31414 TJT |  |  | 5163 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA MORTGAGE, FSB |  | \$163,000.00 |  |  | S0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | S0.00 | ${ }^{\text {NA }}{ }^{\circ}$ | S0.00 |  | S0.00 |  |  |
|  | Unavailable | 5 | S995,700.82 | 85.3\% |  | S0.00 | NaO | S0.00 | NA 0 | \$0.00 |  | S0.00 | NAO | S0.00 | NAOS50. | 50.00 N |
| Total |  | 6 | \$1,108,700.82 | 100\% |  | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{TJK8}$ | WACHOVIA MORTGAGE, FSB |  | \$366,736.60 | 5.25\% |  | \$0.00 | NAO | \$0.00 |  | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOS0. | 50.00 NA |
|  | Unavailable | 2 | \$6,616,390.36 | 94.75\% |  | S354,986.55 | NAO | S0.00 |  | S354,986.55 | $\mathrm{NA}^{0}$ | S0.00 | NAO |  | NAOS 50. | S0.00 NA |
| Total |  | 24 | \$6,983,126.96 | 100\% |  | S354,986.55 | 0 | S0.00 |  | \$354,986.55 | 0 | S0.00 | 0 | S0.00 |  | 50.00 |
| 31414TJM4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA MORTGAGE, FSB |  | \$1,916,003.68 | 74.03\% |  | S0.00 | NAO | S0.00 |  | S0.00 |  | S0.00 | NAO | S0.00 | NA ${ }^{\text {S }}$ S0. | S0.00 NA |
|  | Unavailable |  | S672,158.88 | 25.97\% |  |  | NAO |  |  | S0.00 |  |  | NAO | S0.00 | NAOS 50. |  |
| Total |  | 10 | \$2,588,162.56 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
| 31414TJN2 |  | 15 |  |  |  |  |  |  |  |  |  |  |  |  | Na | so |
|  | Unavailable | 15 | 53,466,30.00 |  |  |  | NAO | ${ }_{\text {S0.00 }}$ | NA | ${ }_{\text {S0.00 }}$ | NA |  | NAO |  | NA 10 So | S0.00 NA |
| Total |  | 18 | \$4,135,056.10 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{TJP7}$ | WACHOVIA MORTGAGE, FSB |  | \$2,695,625.74 | 64.49\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOS0. | 50.00 NA |
|  | Unavailable | 4 | \$1,484,359.06 | 35.51\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NaO | S0.00 | NAOSO. | 50.00 NA |
| Total |  | 13 | \$4,179,984.80 | 100\% |  | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TJQ 5 | WACHOVIA MORTGAGE, FSB | 21 | \$4,223,468.56 | 96.27\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOS ${ }^{\text {So. }}$ | 50.00 NA |
|  | Unavailable |  | S163,500.00 | 3.73\% |  | S0.00 | NAO | S0.00 |  | S0.00 |  | S0.00 | NAO | S0.00 | NA 0 S 50. |  |
| Total |  | 22 | \$4,386,968.56 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | so. | 50.00 |
| 31414 TJR 3 | WACHOVIA MORTGAGE, FSB |  | \$148,782,632.29 |  |  |  |  |  |  |  |  |  | NAO |  |  | 50.00 NA |
|  | Unavailable |  | \$11,554,065.70 |  |  |  | NAO |  |  |  |  |  | NAO |  |  |  |
| Total |  | 713 | \$160,336,697.99 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| 31414 TJS 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA MORTGAGE, FSB | $\frac{391}{49}$ | ${ }_{\text {¢71,949,598,43 }} 9$ | 88.61\% |  |  | NAO |  |  |  |  |  | NAO |  | NAOIS0.0 | $\frac{50.00 \mid \mathrm{NA}}{\text { S0.00 } \mathrm{NA}}$ |
| Total |  | 440 | \$81,201,189.21 | 100\% |  | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TJT9 | WACHOVIA MORTGAGE, FSB | 16 | \$938,306.38 | 58.73\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | S0.00 | NAO | S0.00 | NAOS0.0 | 50.00 NA |
|  | Unavailable | 9 | S659,393.06 | 41.27\% |  | S0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | S0.00 |  | S0.00 | NAO |  | NAO ${ }^{5} 50$ | ${ }^{\text {S0.00 }}$ |
| Total |  | 25 | \$1,597,699.44 | 100\% |  | \$0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 | 0 OSO | 50.00 |
| 31414 TJU6 | WACHOVIA MORTGAGE, FSB | 28 | \$4,983,221.45 | 75.8\% |  | \$88,748.59 | NAO | \$0.00 |  | \$0.00 |  | \$88,748.59 | NAO | S0.00 | NAOSo. | S0.00 NA |
|  | Unavailable |  | \$1,590,717.80 | 24.2\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | S0.00 | NAO | \$0.00 | Na 0 So | 50.00 NA |
| Total |  | 37 | \$6,573,939.25 | 100\% |  | \$88,748.59 |  | \$0.00 | 0 | \$0.00 | 1 | \$88,748.59 |  | \$0.00 |  | 50.00 |
| 31414TJV4 | WACHOVIA MORTGAGE ESB |  | \$1,925200.00 | 100\% |  |  | NAO |  |  |  |  |  | Na |  |  | So.00 NA |
|  | WACHOMA MORKGAGE, FSB | 8 | \$1,925,200.00 | 100\% |  | S0.00 |  | ${ }_{50.00}$ | ${ }^{\circ}$ | ${ }_{50.00}$ | ${ }^{\circ}$ | ${ }_{50.00}$ | ${ }^{1}$ | S0.00 | Os, | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{TJW2}$ | WACHOVIA MORTGAGE, FSB |  | \$1,587,640.00 | 83.06\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOSO. | 50.00 NA |
|  | Unavailable |  | \$323,800.00 | 16.94\% |  | S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | 50.00 NA |
| Total |  | 11 | \$1,911,440.00 | 100\% |  | \$0.00 |  | 50.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| $31414 \mathrm{TJX0}$ | WACHOVIA MORTGAGE, FSB | 124 | \$31,661,376.98 | 90.6\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOSo. | 80.00 NA |
|  | Unavailable | 12 | \$3,283,600.00 | 9.4\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | naloso. | 50.00 NA |
| Total |  | 136 | \$34,944,976.98 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31414 TYY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WACHOVIA MORTGAGE, FSB | 21 | \$1,872,238.00 | 74.98\% |  | \$0.00 | Nal | S0.00 |  | S0.00 |  | S0.00 | NAO | S0.00 | Naloso. | S0.00 NA |
|  | Unavailable | 28 | \$624,600.00 |  |  |  | ${ }^{\text {NA }}$ |  | NA 0 |  | ${ }^{\text {NA }}$ | S0.00 50.00 | NAO | S0.00 50.00 | ${ }^{\text {Nat }}$ OSo. | ${ }^{50.00}$ |
| Total |  | 28 | \$2,496,838.00 |  |  | 50.00 |  | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  |  |
| $31414 \mathrm{TJZ5}$ | WACHOVIA MORTGAGE, FSB | 29 | \$3,816,938.78 | 85.16\% |  | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | Nal ${ }^{\text {So. }}$ | S0.00 NA |
|  | Unavailable |  | \$665,150.00 | 14.84\% |  | S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | naloso. | S0.00) NA |
| Total |  | 34 | \$4,482,088.78 | 100\% |  | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |
| $\frac{31414 \mathrm{TS51}}{\text { 3Total }}$ | RBS CITIIENS, NA | 24 | \$4,616,300.58 | 100\% |  | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOSo. | S0.00 ${ }^{\text {NA }}$ |
|  |  | 24 | \$4,616,300.58 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31414TS69 | RBS CITIIENS, NA | ${ }^{63}$ | \$5,752,276.61 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | 50.00 | Naloso. | 50.00 NA |
|  |  | 63 | \$5,752,276.61 | 100\% |  | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | 50.00 | 10 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 31414U4F2 | SUNTRUST MORTGAGE INC. | 8 | \$2,250,620.84 | 122.92\% |  | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | \| Na 10 | So.00\| | \| Na O | S0.00\| | Nafol | S0.00\| $\mathrm{NA}\|0\| 50.00\|\mathrm{NA}\|$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 29 | \$7,568,543.76 |  |  |  | NAO |  | NA 0 | \$0.00 | NA 0 |  |  |  | NAO | \$80.00 | 00 NA |
| Total |  | 37 | \$9,819,164.60 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 U 4 G 0 | SUNTRUST MORTGAGE INC. | 125 | \$31,803,048,94 | 55.27\% | 0 | \$0.00 | Nat | \$0.00 | NA 0 | S0.00 |  | S0.00 |  | \$0.00 |  | 050.0 | NA |
|  | Unavailable |  | \$25,741,923.99 | 44.73\% | 0 | \$0.00 | NA |  | NA 0 | \$0.00 | NA | S0.00 |  |  |  | \$50.00 | 00 NA |
| Total |  | 223 | \$57,544,972.93 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 U 4 H 8 | SUNTRUST MORTGAGE INC. | 80 | \$20,683,237.55 | 36.31\% |  | \$263,699.27 | NA | S0.00 | NA | \$263,699.27 |  | S0.00 |  |  |  | \% 50.0 | 00 NA |
|  | Unavailable | 133 | \$36,286,063.74 | 63.69\% |  | \$319,265.89 | NAO | \$0.00 | NA | \$319,265.89 | NA 0 | S0.00 | Nat | \$0.00 | NAO | 050.00 | 00 NA |
| Total |  | 213 | \$56,969,301.29 | 100\% |  | \$582,965.16 |  | \$0.00 |  | \$582,965.16 | 0 | S0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 U 4 4 | SUNTRUST MORTGAGE INC. | 147 | \$39,656,092.91 | 60.96\% |  | \$1,081,583.28 | NAO | \$0.00 | NA | \$299,294,22 | NA 0 | S0.00 | NA 2 | \$782,289.06 | 6 NA O | 050.00 | 00 NA |
|  | Unavailable | 87 | \$25,399,008.84 | 39.04\% |  | \$388,747.37 | NA 0 | \$0.00 | NA 0 | 80.00 | NA 1 | \$388,747.37 |  | 50.00 | NAO | 050.00 |  |
| Total |  | 234 | \$65,055,101.75 | 100\% |  | \$1,470,330.65 |  | \$0.00 |  | \$299,294.22 | 1 | \$388,747.37 |  | \$782,289.06 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 U 4 K 1 | SUNTRUST MORTGAGE INC. | 96 | \$26,527,443.56 | 45.59\% |  | \$742,557.14 | NA1 | S358,220.76 | NA 0 | S0.00 | NA | \$384,336.38 | NAO | \$0.00 | NAO | 050.00 | 00 NA |
|  | Unavailable | 123 | \$31,663,303.79 | 54.41\% |  |  | NA | \$0.00 | NA |  |  |  | NAO |  |  | \% 50.0 |  |
| Total |  | 219 | \$58,190,747.35 | 100\% |  | 9742,557.14 |  | S358,220.76 | 0 | S0.00 |  | \$384,336.38 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 UL9 | SUNTRUST MORTGAGE INC. | 53 | \$17,211,744.60 | 26.92\% |  | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  | 50.00 |  | ) 50.00 | DO NA |
|  | Unavailable | 145 | \$46,735,387.25 | 73.08\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | Nat | \$0.00 | NAO | ) 50.00 | 00 NA |
| Total |  | 198 | \$63,947,131.85 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 U 4 M 7 | SUNTRUST MORTGAGE INC. | 45 | \$12,321,379.58 | 19.99\% |  | 50.00 | NAO | S0.00 |  | 50.00 |  | S0.00 | Nato | \$0.00 |  | 90.00 | 00 NA |
|  | Unavailable | 173 | \$49,322,625.17 | 80.01\% |  | S682,595.93 | NAO | \$0.00 | NA 2 | S682,595.93 | NA 0 | S0.00 |  | \$0.00 |  | \% 50.00 |  |
| Total |  | 218 | \$61,644,004.75 | 100\% |  | \$682,995.93 |  | \$0.00 |  | \$682,595.93 | 0 | S0.00 |  | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141404 N 5 | SUNTRUST MORTGAGE INC. | 43 | \$11,409,048,55 | 20.24\% |  | 80.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | 80.00 | NAO | 050.0 | 00 NA |
|  | Unavailable | 163 | \$44,966,208.30 | 79.76\% |  | \$485,687.85 | NA | \$0.00 | NA | \$195,257.55 | NA | \$290,430.30 | NAO |  | NAO | \$0.00 |  |
| Total |  | 206 | \$56,375,256.85 | 100\% |  | \$485,687.85 |  | \$0.00 |  | \$195,257,55 |  | \$290,430.30 |  | \$0.00 |  | 0.0 |  |
| $31414 \mathrm{UPP0}$ |  | 126 |  |  | 0 |  | NA |  |  |  |  |  |  |  |  |  | VA |
|  | Unavailable |  |  | 541.25\% | - |  | NAO |  | NA | ${ }_{\text {S0.00 }}$ | NA ${ }^{\text {a }}$ | ${ }_{50.00}$ | NAO | \$0.00 |  |  |  |
| Total |  | 210 | \$56,597,578.40 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{U} 4 \mathrm{Q}^{8}$ | SUNTRUST MORTGAGE INC. | 119 | \$31,084,594,49 | 52.2\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA | \$0.00 | NAO | )50.00 | 00 NA |
|  | Unavailable | 112 | \$28,464,078.00 | 47.8\% | 2 | \$648,665.84 | NA | S265,994,40 | NA 0 | S0.00 | NA | \$382,671.44 | NAO | \$0.00 | NAO | 0 S0.00 |  |
| Total |  | 231 | S59,548,672.49 | 100\% |  | S648,665.84 |  | S265,994.40 | 0 | S0.00 |  | \$382,671.44 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 U 4 6 | SUNTRUST MORTGAGE INC. | 27 | \$1,830,771.07 | 71.89\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | 050.00 | 00 NA |
|  | Unavailable | 10 | \$715,933.94 | 28.11\% | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 |  |  |  | NAO | \% 50.0 |  |
| Total |  | 37 | \$2,546,705.01 | 100\% | 0 | \$0.00 |  | \$0.00 |  | S0.00 | 0 | 50.00 |  | \$0.00 |  | 5 |  |
| 31414 U 44 |  | 84 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 00 NA |
|  | Unavailable | ${ }^{84}$ | \$5,562,188.19 | 632.78\% |  | $\frac{50.00}{90.00}$ | NAAO |  |  | ${ }_{\text {S0.00 }}$ | NA ${ }^{\text {NA }}$ | S0.00 S0.00 | NAO |  |  |  | O0, NA |
| Total |  | 122 | \$8,274,984,07 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314140472 | SUNTRUST MORTGAGE INC. | ${ }^{87}$ | ${ }_{\text {¢ }} 98,567,7888.28$ | 368.29\% | 0 |  | NA0 |  | NA ${ }^{\text {NA }}$ |  | NA ${ }^{\text {NA }}$ | 50.00 |  |  |  |  | OO NA |
| Total |  | 128 | \$12,546,472.83 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 U 4 O 9 | SUNTRUST MORTGAGE INC. | 60 | \$7,110,250.40 | 60.7\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | 050.00 | 00 NA |
|  | Unavailable | 39 | \$4,603,257.67 | 39.3\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 | NAO | 050.00 |  |
| Total |  | 99 | \$11,713,508.07 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | S0.00 |  | \$0.00 |  | 0s0. |  |
| 31414 UV 7 |  | 112 |  |  |  | \$134,787.37 | NAO |  |  |  |  | S0.00 | NA1 |  |  |  | O0 NA |
|  | Unavailable | 68 | \$9,405,357.53 |  |  |  | NAO |  | NA 0 | S0.00 | NA 0 | S0.00 | NAO |  | NAO | 030.00 |  |
| Total |  | 180 | \$24,801,101.57 | 100\% |  | \$134,787.37 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$134,787.37 |  | 050.00 |  |
| $31414 \mathrm{CLW5}$ |  |  | \$828559622 |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | 39 | \$69,267,596.22 |  | 0 |  | NAO |  | NA ${ }^{\text {N }}$ |  | NA ${ }^{\text {N }}$ |  | NAO |  |  |  |  |
| Total |  | 72 | \$17,964,141.48 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | 50.00 | , | 50.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  | 909 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{U} 4 \times 3$ | SUNTRUST MORTGAGE INC. | 31 | $\frac{51,970,393.92}{5362783015}$ | 35.2\% |  |  | $\mathrm{Na}^{\text {d }}$ | S0.00 | ${ }^{\text {NA }}$ | S0.00 |  | S0.00 |  |  |  | 050.00 | VA |
| Total | Unavailable | ${ }^{55}$ |  | 100\% | , | S0.00 | NAO | S0.00 | NA | S0.00 | NA | S0.00 |  | S0.00 | NA | 50.00 |  |
|  |  |  | 56,00, 224 |  |  |  |  |  |  |  |  |  |  | 50.0 |  |  |  |
| 31414 U 4 Y 1 | SUNTRUST MORTGAGE INC. | 17 | \$1,644,064.30 | 28.85\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | Nat | \$0.00 | NAO | 050.00 | 00 NA |
|  | Unavailable | 42 | \$4,053,749.07 | 71.15\% |  | \$97,815.29 | NA | \$0.00 | NA | 597.815.29 | NA 0 | \$0.00 |  |  |  | ) 50.00 |  |
| Total |  | 59 | \$5,697,813.37 | 100\% |  | \$97,815.29 |  | \$0.00 |  | \$97,815.29 | 0 | S0.00 |  | \$0.00 |  | 050.00 |  |
| 31414 U 428 |  | 50 | \$5,953,834.25 |  |  |  |  |  |  |  |  |  |  |  |  |  | O0 NA |
|  | Unavailable | ${ }_{90}$ |  |  |  |  | NA |  |  |  |  |  |  |  |  |  |  |
| Total |  | 140 | \$16,523,368.09 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141405{ }^{2}$ | SUNTRUST MORTGAGE INC. | 18 | S22,488,374.67 | 30.52\% |  |  | $\mathrm{NAO}_{0}$ | S0.00 50.00 | NA ${ }^{\text {NA }}$ |  | NA ${ }^{\text {NA }}$ |  | NAO |  |  |  | NA |
| Total |  | 59 | \$8,153,381.46 | 100\% | - | 80.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 SBB | SUNTRUST MORTGAGE INC. |  | \$1,124,057.12 | 13.68\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | 050.00 | 00 NA |
|  | Unavailable | ${ }^{43}$ | \$7,092,189.95 | 86.32\% |  | \$342,320.09 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$168,890.92 | NA 1 | \$173,429.17 |  | ) 50.00 |  |
| Total |  | 50 | \$8,216,247.07 | 100\% |  | \$342,320.09 |  | \$0.00 | 0 | \$0.00 |  | S168,890.92 |  | \$173,429.17 |  | 050.00 |  |
| 31414 UC 8 | SUNTRUST MORTGAGE INC. | 14 | \$3,428,419.57 | 31.23\% | 0 | 80.00 | NAI | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | 050.0 | O0 NA |
|  | Unavailable | 30 | \$7,551,099.66 |  |  | \$279,762.09 | NAO | \$0.00 | NA | S0.00 | NA | \$279,762.09 | NAO | \$0.00 |  | O50.00 |  |
| Total |  | 44 | \$10,979,519.23 | 100\% |  | \$279,762.09 |  | \$0.00 | 0 | \$0.00 |  | \$279,762.09 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414USD6 | Unavailable | ${ }^{38}$ | \$2, 204, 141.4 | 20.47\% |  | \$51,184.86 | NAO | ${ }^{50.00}$ | NA | \$51,1844.860 | NA ${ }^{\text {Na }}$ | S0.00 | NAOO | $\frac{50.00}{50.00}$ | NAI |  |  |
| Total |  | 176 | \$10,716,728.15 | 100\% |  | \$51,184.86 |  | \$0.00 |  | \$51,184.86 | 0 | S0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414USE4 | SUNTRUST MORTGAGE INC. | 11 | \$1,104,536.04 | 14.28\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | 050.00 | 00 NA |
|  | Unavailable | ${ }^{68}$ | \$6,628,407.21 | 85.72\% |  | \$197,723.22 | ${ }^{\text {NAO }}$ | \$0.00 | NA 0 | S0.00 | NA 2 | S197,723.22 | NAO | \$0.00 |  |  |  |
| Total |  | 79 | \$7,732,943.25 | 100\% |  | \$197,723.22 |  | \$0.00 | 0 | S0.00 |  | \$197,723.22 |  | \$0.00 |  | ${ }^{050.00}$ |  |
| $31414 \mathrm{UFF1}$ | SUNTRUST MORTGAGE INC. | 14 | \$1,651,840.87 | 31.42\% |  |  | NAO |  | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | 050.00 | 00 NA |
|  | Unavailable |  | \$3,605,451.08 | 88.58\% |  |  | NAO |  | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | ${ }^{\text {P50.00 }}$ |  |
| Total |  | 45 | \$5,257,291.95 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 31414 U G9 |  | 12 |  |  |  |  |  |  |  | S0.00 |  | \$0.00 | NAO |  |  |  |  |
| 1440569 | Unavailable | ${ }_{75}$ | \$10,664, ${ }^{\text {S }}$ | 86.04\% |  | \$126,754.45 | NA | ${ }_{\text {S0.00 }} 50$ | NA | \$126,754.45 | NA ${ }^{\text {NA }}$ | S0.00 50.00 | NAO | $\stackrel{50.00}{50.00}$ |  | 050.00 |  |
| Total |  | 87 | \$11,922,820.48 | 100\% |  | \$126,754.45 |  | \$0.00 |  | \$126,754.45 | 0 | S0.00 |  | \$0.00 |  | 0 0.00 |  |
| $31414 \mathrm{USH7}$ | SUNTRUST MORTGAGE INC. | 12 | \$1,967,438.80 | 29.53\% |  | \$0.00 | NAI | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | 050.0 |  |
|  | Unavailable | 29 | \$4,695,313.99 | 70.47\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 41 | \$6,662,752.79 | 100\% |  | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | 50.00 |  | \$0.00 |  | 0 00.00 |  |
| 31414 UJJ3 | SUNTRUST MORTGAGE INC. |  | S746,250.00 | 22.82\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 |  | 050.0 | NA |
|  | Unavailable |  | \$2,524,554.08 | 77.18\% |  | \$356,647.73 | NAO | \$0.00 | NA | S356,647.73 | NA 0 | S0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Iotal |  | 12 | \$3,270,804.08 | 100\% |  | \$356,647.73 |  | \$0.00 |  | \$356,647,73 | 0 | S0.00 |  | \$0.00 | - | ${ }^{\text {0 } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |







| Total |  |  | 26,831,934.37 |  |  | S54,119.56 |  | S144,471.83 |  |  |  | 50.00 |  | S403,647,73 |  | 50.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| B1415AG3 |  | ${ }^{2}$ | 53, 265,381.51 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailabe | 10 |  |  |  |  |  |  |  |  |  | 50. |  |  |  |  |
| Iotal |  | 124 | 520,066,120.37 |  |  | S515,324.97 |  | 50.00 |  | s170,484.42 |  | 334, 840.5 |  | 50.00 |  |  |
| ${ }^{114544471}$ | ¢MAC MORTGAGE, LLC | ${ }^{21}$ | S2,15,326.62 | 24.21\% |  | S0.00 | va | s0.00 |  | ${ }^{\text {a }}$ S0.00 |  |  | Nat |  |  |  |
|  | Unavailable | 6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | ${ }^{83}$ | s8,901,602,52 | 100\% |  | S0.00 |  | s0.00 |  | s0.00 |  | S0.00 |  | 50.00 |  | 50.0 |
| $314154 \times 4$ | GMAC MORTGAGE, LLC |  | $5^{52,73,10,0.08}$ | 44.52\% |  | S0.00 | val | s0.00 |  | s0.00 |  | 50.0 | NA | so.00 |  | 50.00 |
|  | Unavalible |  |  |  |  |  | NA |  |  |  |  | ${ }_{50.0}$ | N |  |  |  |
| Total |  | 21 | 56,13,713.08 | 100\% |  | 50.00 |  | s0.00 |  | s0.00 |  | 50.0 |  | so.00 |  |  |
| 1415442 | GMAC MORTGAGE, LLC |  | 5995,999.99 | 22.33\% |  |  |  | 50.00 |  | - 50.00 |  |  |  |  |  |  |
|  | Unavailble |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| foal |  | 16 | 54,34,106.99 | 100\% |  | S0.00 |  | 50.00 |  | - 50.00 |  | S0.00 |  | s0.00 |  | 050.00 |
| 3145 AMM | GMAC MORTGAGE, LLC | 5 | S13,161, 880.96 | 36.192 |  | 50.00 | val | so.00 | NA | S0.00 |  |  | NA | 50.0 |  |  |
|  | Unavailobe |  | ${ }_{53,202,750,3}$ |  |  |  | valo |  |  |  |  | $\stackrel{5}{50.00}$ |  |  |  |  |
| otal |  | 148 | ${ }_{536,36,786,28}$ | 100\% |  | 50.00 | ${ }^{\circ}$ | 50.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | ${ }^{50.00}$ |
| $141544 N 8$ | GMAC MORTGAGE, LLC |  | S5,20,474,43 | 31.28 |  | 50.00 | VA | 50.00 | NA | s0.00 |  | 50. | NAO | 50.0 |  |  |
|  | Uuavailable |  | 1,621,54 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| otal |  | 7 | S16,912,019,32 | 100\% |  | 50.00 |  | 55000 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| (415AP3 | GMAC MORTGAGE, LLC | 30 | S, 5,51,51.32 | 24.69 |  |  | val |  |  | S0.00 |  |  | NA |  |  |  |
|  | Unavalible |  | S22,971,17 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 19 | 53,40,26.3 |  |  |  |  | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 0.00 |
| 4154401 | GMAC MORTGAGE, LLC | 30 | 59,791,850.1. | 7.95\% |  | S0.0. | NAO | 50.00 | NA ${ }^{\circ}$ | ${ }^{50.0}$ |  | s0.0. | NAO | s0.0. |  |  |
|  | Unavalable |  | 93,272, 153.3. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| otal |  | 42 | S13,064,003.02 | 100\% |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 0.00 |
| 14154 AR 9 | GMAC MOPRTGAGE, LLC |  | S1,139,50.00 | 11.55\% |  | 50.00 | Nalo | S0.00 | NA. | s0.0. |  | 50. | Nato | 50.0 |  | 80.0 |
| otal | Unavalible | 63 | $\frac{58,77,182488}{59,86,68248}$ | ${ }^{88.455^{\circ}}$ |  | S0.00 |  | $\underset{\substack{\text { S0.00 } \\ 50.00}}{ }$ |  | $\bigcirc$ |  | 50.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  |  |
| 14154457 | GMAC MOPRTGAGE, LLC |  | S2,50,945,0.0 | 18.53 |  | S0.00 | val | 50.00 | NA | 50.00 |  | 50.0 | NAO | s0.0. |  |  |
|  | Unavailabe |  |  |  |  | S856,655.111 |  | ${ }^{\text {Sil0, } 386.59}$ |  |  |  |  |  |  |  |  |
| otal |  | 96 | S13,764,214.03 | 100\% |  | S856,655.11 |  | S100, 386.59 |  | 5510,54.69 |  | ${ }^{5244,853.33}$ |  | 50.00 |  | 50.00 |
| 1454475 | GMAC MORTGAGE, LLC | 50 | S10,785,086. | 25.81\% |  | S0.00 | val |  | NA | ${ }_{50.0}$ |  | s0.0 | ${ }^{\text {A }}$ | 50,0 |  |  |
| otal |  | ${ }^{132}$ |  | 104.190\% |  | S0.00 | $\mathrm{NA}_{0}$ | ${ }_{\substack{\text { S0.00 } \\ \text { S0.00 }}}$ |  | - ${ }_{0}^{\text {S0.00 }}$ S0.00 |  | $\underset{\text { S0.00 }}{50.00}$ | NAO | S0.00 |  | 0.00 |
| 14154402 | GMAC M MRTGAGE, LLIC | 39 | 59,161,796.36 | 24.69\% |  | S0.00 | val | S0.00 |  | s0.00 |  | S0.00 |  | 50.0 |  |  |
|  | Uuavailble | ${ }_{117}^{13}$ | ${ }_{\text {S27,941, 647,5.5 }}$ |  |  | S0.00 |  | s0.00 | NA |  |  |  |  |  |  |  |
| otal |  | 156 | S37, 10, 443, 87 | 100\% |  | 50.00 |  | S0.00 |  | S0.00 |  | 50.00 |  | s0.00 |  | 0.00 |
| (415A4V0 | CMAC MORTGAGE, LLC | ${ }^{29}$ | ${ }_{56,670,717.22}$ | 34.199 |  | S0.00 | NAT | 50.00 | NA, | s0.00 |  | 50.0 | NA | 50.0 |  |  |
|  | Unavailabe | ${ }_{54}^{54}$ | ${ }_{\text {S12,841,542265 }}$ | ${ }^{65.812 \%}$ |  | ${ }_{\text {Slo }}^{5191959.988}$ | Nat |  |  | - ${ }^{50.00}$ | NA ${ }^{\circ}$ | ¢50.0 | NaO |  | NAO | 0.000 |
|  |  | ${ }^{83}$ | s11,512,259.87 | 100\% |  |  |  | S19,549.88 |  | S0.00 |  | 50.00 |  | s0.00 |  |  |
| 31415A4W8 | GMAC MORTGAGE, LLL | ${ }^{56}$ | 58,715,79.62 | 38.91 |  | S0.00 | NAO | s0.00 | N | 50.00 |  | 50.0 | AaO | 50.0 |  | 80.00 NA |
|  | Unavilable | ${ }^{13}$ |  | ${ }^{61.098 \%}$ |  | $\stackrel{\text { S0.00 }}{\text { S00 }}$ |  | S0.00 |  | S0.00 |  | S000 |  |  |  |  |
|  |  |  | 522,36,976.38 |  |  |  |  | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  |  |
| $314154 \times \times 6$ | GMAC MORTGAGE, LLC | ${ }_{3}^{35}$ | ${ }_{\text {S }}^{58,67.3199 .23}$ | 26.83\% |  | Soin | Vald | S0.00 |  | $\xrightarrow{50.00}$ |  | $\xrightarrow{\text { S0.00 }}$ | $\mathrm{Nat}^{\text {a }}$ | So.0 |  |  |
| otal |  | ${ }^{\text {930 }}$ |  | 73.170\% |  | $\stackrel{\text { S0.00 }}{\text { s0.00 }}$ |  | $\underset{\text { S0.00 }}{50.00}$ |  | - ${ }_{0}^{\text {S0.00 }}$ |  | $\stackrel{\text { S0.00 }}{\text { s0.00 }}$ |  | $\xrightarrow{\text { S0.000 }}$ s0.00 |  |  |
| 1415 AY4 | GMAC MORT AAGE, LL |  | S10,946,361.28 | 27.53\% |  | S0.00 |  | s0.00 |  | - 50.00 |  | s0.00 |  |  |  |  |
|  | Uuavailble | ${ }^{113}$ |  | ${ }^{2,2479}$ |  | ${ }_{\substack{\text { S0.00 } \\ \text { S00 }}}$ | Nalo | S0.00 | NA ${ }^{\circ}$ | ${ }^{-1} 50.00$ |  | ${ }_{\text {S0.00 }}$ | NAO | so.00 | NA |  |
|  |  | 15 | 539,76,3024.45 | 100\% |  | 50.0 |  | S0.00 |  | S0.00 |  | 50.00 |  | s0.0 |  |  |
| ${ }^{11454421}$ | CMAC MORTGAGE, LLC | 54 | S17, 15,5,50.00 | 73.922 |  | 50.00 | valo | S0.00 | NA. | - 50.00 |  | S0.00 | NAI | 50.00 |  |  |
| otal | Uuavailble | ${ }^{2}$ |  |  |  |  |  | S0.00 |  | - ${ }_{0} 50.00$ |  | $\xrightarrow{\text { S0.00 }}$ S000 | NaO | $\stackrel{\text { s0.00 }}{\text { S00 }}$ | NAD |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415A5A5 | GMAC MORTGAGE, LLL | 46 | ${ }_{59,611,365.1}$ | 32.688 |  | S0.00 | va | 50.00 |  | 50.00 |  | s0.0 |  | 50.0 |  |  |
| Iotal | Uuavailble | 140 | ${ }^{519,999,513.39}$ | 100\% |  | Stion | Nal | S0.00 |  | - ${ }_{0}^{\text {S0.00 }}$ S0.00 |  | Soine |  | S000 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $1415 A B B 3$ | GMAC MORTGAGE,LLC |  |  | ${ }^{36.96 \%}$ |  | $\substack{\text { S0.00 } \\ 50.00}$ | ${ }^{\text {NA }}$ | S0.00 |  |  |  | S0.00 | Nat | - |  | 0.00 |
| otal |  | 15 | ${ }_{\text {S2, } 2,544,0,0000000}$ | 100\% |  | $\stackrel{50.00}{50.00}$ |  | S0.00 |  | \% ${ }^{\text {S0.00 }}$ |  | $\stackrel{\text { s0.00 }}{\text { s0.0 }}$ |  | $\stackrel{\text { S0.00 }}{\text { s0.0 }}$ |  |  |
| 1415 SC1 | GMAC MORTGAGE, LLC |  | 54,340,126.99 | 26.19\% |  |  |  | S0.00 |  |  |  |  |  |  |  |  |
|  | Unavailble |  |  |  |  | $\xrightarrow{\text { S0.00 }}$ S000 | Nalo | S0.00 |  |  |  | $\xrightarrow{\text { S0.00 }}$ | NAO | 50.00 |  |  |
|  |  | 59 | 516,572,370.33 |  |  |  |  | 50.00 |  | 50.00 |  | 50.0 |  | 50.0 |  |  |
| 1415A5D9 | CMAC MORTGAGE, LLC | 38 | S10,28,590.00] | 212.330 |  | S0.00 |  | ¢ |  |  |  | So. | NA | so.00 |  |  |
| otal |  | ${ }_{190}$ | S54, 5 S5,006 6.29 | 100\% |  | ${ }_{\text {S242, }}$ |  | $\stackrel{50.00}{50.00}$ |  |  |  | $\stackrel{50}{50.00}$ |  |  |  |  |
| 1415 SE 7 | GMAC MORTGAGE, LLC |  | S13,213,474, ${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  | NA |  |  |  |
| tal | Unavalible |  | ${ }_{\text {S33,20,930.59, }}^{546,4340.46}$ |  |  | ¢ ${ }_{\text {S0.00 }}^{50.00}$ |  | S0.00 |  |  |  | S0.00 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1415ASF4 | CMAC MORTGAGE, LLC | ${ }_{12}$ | \$2,915,400.00 | 35.9820 |  | S0.00 |  | S0.00 |  | 0 S000 | . | ${ }_{\text {So.00 }}^{\text {S00 }}$ | NAO | 50.0 |  | ${ }^{\text {s0.0) }}$ NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14154562 | CMAC MortGace, LLC | ${ }^{25}$ | S6,45,200.00 | 2.65 |  | S0.00 |  |  |  |  |  | S0.00 | Nas | s0.0 |  |  |
|  | Unavalable | ${ }^{28}$ | ${ }_{\text {Sk,66,421.32 }}$ |  |  | S0.00 |  | S0.00 |  | So. |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1415ASH0 | CMAC MortGace, LLC | ${ }^{30}$ |  | 4.56\% |  |  | NAO | So.00 |  | ${ }_{0}^{0}$ |  | So.00 | $\mathrm{NAO}^{\mathrm{NAO}}$ | ¢ |  | 0.00 |
| otal |  | ${ }_{73}$ |  | 100\% |  | ${ }_{\text {S0.00 }}^{5000}$ | A | ${ }_{50}^{50.00}$ |  | - ${ }_{0} 50.000$ | ${ }^{\text {a }}$ | S0.00 |  | $\stackrel{\text { so.00 }}{\text { s0.0 }}$ |  |  |
| 1415A5]6 | GMAC MORTGAGE, LLC |  | 54,609,499.98 | 21.72\% |  |  | v |  |  |  |  |  | ${ }^{\text {NA }}$ |  |  |  |
|  | Uuavailble | 104 | S11,64,0,4.989 |  |  |  |  | S0.00 |  |  |  | $\stackrel{\text { S0,00 }}{\text { S00 }}$ |  |  |  |  |
|  |  |  | 52,2, ${ }^{\text {a }}$, 46 |  |  |  |  |  |  |  |  | s0.00 |  |  |  |  |
| 1415A5K3 | GMAC MORTGAGE, LLC |  | S970.573.00\| | 5.65\% |  |  | valo |  |  |  |  | ${ }_{\text {S000 }}^{\text {S00 }}$ | NAO |  |  | 0.00 |
| otal | Unavalable | ${ }_{89}{ }^{83}$ |  | 100\% |  |  |  | S0.00 |  |  | , | $\underset{\substack{\text { S0.00 } \\ \text { S0.0 }}}{ }$ |  | $\stackrel{50.00}{50.00}$ |  | 50.00 |
| ${ }^{11415 S 5 L 1}$ | GMAC MORTGAGE, LLC | 47 |  | $54.46 \%$ |  |  |  |  |  | S000 |  | soon |  | Soo |  |  |
|  | Unavailable | 46 | ${ }_{\text {S, }}^{5,466,546.90}$ |  |  |  | NAO | S0.00 | NA ${ }^{\circ}$ |  |  | ${ }_{\text {soloo }}$ |  |  |  | 50.00 1 |




| IToal |  |  | S1，55，065．64 | 100\％ |  | 50.00 |  | 50.00 |  |  | 0 |  | S0．00 |  | so．00 |  | Of50．0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31415 MU2 | Unavailble |  | ${ }_{53,213,747.16}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ioal |  | 14 | ${ }_{5,2,213,747.16}$ | 100\％ |  | 50.00 |  | s0．00 |  | 50.00 |  |  | S000 |  | S0．0 |  |  |
| 31415 MVO | Unavailable |  | ${ }_{\text {S1，361，014，06 }}$ | 100 |  | S0．00 |  | 50．00 |  | 50．00 |  |  |  | NA | 50.0 |  | 80.00 NA |
| Iotal |  |  | ${ }_{\text {S }}$ S，3661，014．06 | 100\％ |  | s0．00 |  | s0．00 |  | 50.00 |  |  | s0．00 |  | s0．00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable |  | $\frac{51,28,739,65}{\substack{1,288,3965}}$ |  |  | ${ }_{\text {S0000 }}$ | ， | S0．00 | ， | $\frac{\text { S0，00 }}{\text { Sooo }}$ |  |  | ${ }_{\substack{\text { S0，00 } \\ \text { S000 }}}$ |  | － |  | ${ }^{\text {S0．00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {B4ILIAMM } 6}$ | Unavilable |  |  | 100\％ |  | ${ }_{53878,52.25}^{588752,25}$ | Nalo | $\underbrace{\text { S000 }}_{\text {S0．00 }}$ | Na ${ }^{\circ}$ | $\underbrace{50.00}_{\text {S0．00 }}$ |  |  |  |  | ${ }_{\text {S0000 }}^{\text {S000 }}$ |  |  |
|  |  |  |  |  |  |  | ． |  |  |  |  |  | 5387，52，25 |  | s0．00 |  |  |
| $314159 \mathrm{MY4}$ | Unavalable |  | S1，65，499，12 |  |  | S367，70．15 | NAO | S0．00 |  | S216，787，62 |  |  | S150，382．53 | valo | 50.0 | NAO | ${ }^{\text {s0．00 }} \mathrm{NA}$ |
|  |  |  | S1，675，999．12 | 100\％ |  | S367，10，15 | 0 | S0．00 |  | S216，787．62 |  |  | S150，382．53 |  | － 50.00 |  |  |
| 31415 AN23 | Unavalable |  |  | 100 |  | S143，623．21 | NA | ${ }_{\text {S143，623．21 }}$ | NA |  |  |  | 50．00 | NA | 50.00 | NAO | 50.00 |
|  | Unavalable |  |  | 100\％ |  |  |  |  | ${ }^{\text {va }}$ | S0．00 |  |  | $\stackrel{5000}{\text { s0．00 }}$ |  | ${ }_{\substack{\text { s0．00 } \\ \text { s000 }}}$ |  |  |
| 31415 AN31 | Unavailale |  | S1，166．500．00 |  |  |  |  |  |  |  |  |  |  |  | so． |  |  |
|  |  |  | S1，166，500．00 | 100\％ |  | ${ }_{50}$ |  | ${ }_{50}$ |  | S0．00 |  |  | ${ }_{50}$ |  | ${ }_{\substack{\text { s0．00 }}}^{\text {s00 }}$ |  |  |
| 314159 N49 | Unavailable | 10 | S1， 830.400000 |  |  |  | NA |  |  | 500 |  |  |  | NAO | S | N |  |
| Ioal |  | 10 | S1，830，400．00 | 100\％ |  | S0．00 | $\bigcirc$ | S0000 | 。 | S0．00 |  |  | ${ }_{\text {s0000 }}$ |  | ${ }_{\text {cosoo }}^{50}$ |  |  |
|  |  |  |  |  |  |  | Na |  |  |  |  |  |  |  |  |  |  |
| Heal | Unavalable |  | $\frac{51,22,40000}{s_{1}^{22} 2,40.00}$ |  |  | ${ }_{50.00}^{5000}$ | ${ }^{\text {a }}$ | $\stackrel{5000}{\text { s0．00 }}$ |  | ${ }_{\text {S0．00 }}^{5000}$ |  |  | ${ }_{50.00}^{50.00}$ | ${ }^{\text {d }}$ | $\stackrel{5000}{50.00}$ |  | ${ }_{\text {coiol }}^{50.00}$ |
|  | Unvailale | 1 | S1，0451776 | ， |  |  | NAO |  |  | S000 |  |  |  | Nat | S00 | Na |  |
| Heal |  | 14 | ${ }_{\text {si，} 1,04,5,517,76}$ | 100\％ |  | ${ }_{50}^{50.00}$ | ${ }^{\circ}$ | ${ }_{50}^{50.00}$ | 。 | ${ }_{50} 50.00$ |  |  | ${ }_{50}^{50.00}$ | 。 | －${ }_{\text {50．00 }}$ |  |  |
|  |  |  |  |  |  |  | ， |  | ， |  |  |  |  |  |  |  |  |
|  | Unavalable |  | $\frac{51,129,80000}{\text { si，29，00000 }}$ |  |  | ${ }_{50}^{5000}$ | ${ }^{2}$ | S000 | 。 | ${ }_{\text {S0．00 }}^{50.00}$ |  |  | ${ }_{\text {solo }}^{500}$ |  | so． |  |  |
|  |  |  |  |  |  |  |  |  | ． | 50.0 |  |  | 50.00 |  | － 50.00 |  |  |
| $\frac{31415 A N 98}{\text { ITat }}$ | Unavalable | ${ }_{13}^{13}$ | ${ }_{\substack{53,003,336.26 \\ 53,0333626}}$ |  |  | ${ }_{\text {S0000 }}$ | $\mathrm{NA} \mathrm{O}^{\circ}$ | $\xrightarrow{50.00}$ | NA． | ${ }_{\text {S0．00 }}$ |  |  | ${ }_{50.00}$ | Nalo | － |  |  |
|  |  |  |  | 100 |  |  |  |  |  | 50.0 |  |  | 50.0 |  | － 50.00 |  |  |
| 31415ANC1 | Unavailabe |  | S1，03， 550.48 | 100\％ |  | 50.00 | NAO | 50.00 | Na 0 | 50.00 |  |  | 50.00 |  | 50.0 |  |  |
|  |  |  | S1，039，650．48 | 100\％ |  | S0．00 | 0 | S0．00 | 0 | S0．00 |  |  | S0．00 |  | 50.00 |  |  |
| 31415AND9 | Unavalable |  | ¢1，35，303．24 | $100 \%$ |  | S401，961．60 | NAO |  | NA |  |  |  | S165，619．28 | NAO | so． |  | 50.00 NA |
|  |  |  | S $51,353,030.24$ | 100\％ |  | S401，961．60 | 0 | S0．00 | 1 | S236，32， 32 |  |  | S165，619，28 | － | 50．00 |  |  |
| 31415 ANF4 | Unavailole |  | S1，148，552．16 | $10^{100 \%}$ |  |  | NAO |  | Na 0 |  |  |  |  | valo | 50.0 |  |  |
|  |  | ${ }^{17}$ | s1，148，552．16 | 100\％ |  | so．00 | ， | so．00 | 0 | so．00 |  |  | so．00 |  | s0．00 |  |  |
| 3145 ANG2 | Unavalable |  | S1，651，787，65 | 100\％ |  |  |  |  |  | S0．00 |  |  | S0．00 |  |  |  |  |
|  |  | 16 | S1，651，787，65 | 100\％ |  | S0．00 | 0 | S0．00 | ． | 50.00 |  |  | S0．00 | － | s0．00 |  |  |
| B1415ANH0 | Unavailabe |  | ${ }_{\text {S1，}, 541,935.25}$ | 100\％ |  |  | NAO |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S1，541， 35.25 | 100\％ |  | s0．00 |  | s0．00 |  | s0．00 |  |  | s0．00 |  | s0．00 |  |  |
| 31415ANK3 | Unavalable |  | S1，658，190．00 | 100\％ |  |  |  |  | Na 0 | 50.00 |  |  |  |  | s0．00 |  |  |
|  |  |  | 51，65，190．00 | 100\％ |  | S0．00 | － | S0．00 | 。 | S0．00 |  |  | 50.00 |  | s0．00 |  |  |
| B1415ANM9 | Unavalable |  | S2，35，100．00 | $100{ }^{2}$ |  |  | NA |  | NA 0 | s0．00 |  |  | S0000 | NAO | 50.00 |  | 50.00 N |
|  |  | ， | S2，325，100．00 | 100\％ |  | S164，461．58 | 1 | s1664，461．58 | 0 | S0．00 |  |  | S0．00 | ${ }^{\circ}$ | s0．00 |  |  |
| 3145 ANP2 | Unavailble |  | 52，187，200．00 | $10{ }^{\circ}$ |  |  |  |  |  |  |  |  | 50.00 |  | 50.00 |  |  |
|  |  |  | S2，187，200．00 | 100\％ |  | s0．00 |  | S0．00 | 。 | s0．00 |  |  | s0．00 |  | S0．00 |  |  |
| B1415ANQ0 | Unavilable |  | ${ }_{\text {S1，26，4，41，39 }}$ | 1008 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S1，264，441．39 | 100\％ |  | S0．00 |  | S0．00 | ． | 50.00 |  |  | S0．00 |  | 50.00 |  |  |
| 3145 ANR 8 | Unavailable |  |  | 100 |  |  | NAI |  | N |  |  |  | S0．00 | NA | 50．00 | NA |  |
|  |  | 10 | S1，931，100．00 |  |  | S0．00 | 0 | S0．00 | 0 | s0．00 |  |  | S0．00 | － | s0．0 |  |  |
| B1415ANS6 | Unavalable |  | S1，97，100．00 | $100{ }^{\circ}$ |  |  |  |  |  |  |  |  | S0．00 |  |  |  | 50.00 NA |
|  |  |  | S1，973，100．00 | 100\％ |  | s0．00 |  | S0．00 | 。 | S0．00 |  |  | s0．00 |  | s0．00 |  |  |
| B1415ANT4 | Unavailble |  | s．1．017，000．00 |  |  |  |  |  | Na 0 |  |  |  |  |  |  |  |  |
|  |  |  | S1，017，000．00 |  |  | S0．00 |  | S0．00 | 0 | S0．00 |  |  | S0．00 |  | 50.0 |  |  |
| $3145 \mathrm{SaNU1}$ | Unavalable |  | S1，54， 83274 | $100 \%$ |  | S106，764．18 | NAO |  |  |  |  |  | S106，764．18 |  | 50.00 |  |  |
| Iotal |  | 12 | S1，544， 3272 | 100\％ |  | S106，764．18 |  | S0．00 | 0 | 50.00 |  |  | S106，764．18 |  | 50.00 |  |  |
| 31415ANV9 | Unavailble |  | S2，351，050．00 | 100\％ |  |  |  |  |  | S0．00 |  |  | S0．00 |  |  |  |  |
|  |  |  | \＄2，351，050．00 | 100\％ |  | so．00 |  | s0．00 | ． | 50.00 |  |  | S0．00 |  | 50.00 |  |  |
|  | Unavalable |  |  |  |  |  |  |  |  |  |  |  |  | val |  |  |  |
|  |  |  | S1，013，000．00 | 100\％ |  | S0．00 |  | S0．00 | 0 | S0．00 |  |  | S0．00 |  | S0．00 |  |  |
| 31415ANX5 | Unavailabe |  | S1，559，65．00 | 100\％ |  | S404，075．58 |  | 50.00 |  |  |  |  | 50.00 |  | S444，075．58 |  | 50.00 NA |
|  |  |  | S1，55，655．00 | 100\％ |  | S404，075．58 |  | S0．00 | 。 | S0．00 |  |  | S0．00 |  | S404，075．58 |  |  |
| 31455 NY 3 | Unavalable |  | S1，400，454，00 | 1008 |  |  |  |  |  |  |  |  | 50.00 |  | S0．00 |  |  |
|  |  |  | S1，400，454．00 | 100\％ |  | S0．00 |  | S0．00 | 0 | S0．00 |  |  | S0．00 | ${ }^{\circ}$ | s0．00 |  |  |
|  | Unavalable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 12 | S1，132，954．85 | 100\％ |  | S99，034．27 |  | so．00 |  | S0．00 |  |  | S99，034．27 |  | s0．00 |  |  |
| 31415 PP21 | Unavailble |  | S1，090，750．00 |  |  |  | NAO | S0．00 |  |  |  |  |  |  | 50．00 |  | ${ }^{50.000 ~} \mathrm{NA}$ |
|  |  |  | S1，990，750．00 | 100\％ |  | S0．00 |  | 50.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |  | ${ }^{50.00}$ |
| 3145 AP39 | Unavalable |  |  | 1008 |  |  |  |  | NA |  |  |  |  |  |  |  | ${ }^{30.000 ~} \mathrm{NA}$ |
|  |  |  | S2，43，500．00 | 100\％ |  | S0．00 |  | s0．00 | ． | s0．00 |  |  |  |  | s0．00 |  |  |
|  | Unavalable |  | S1，28，9000．00 |  |  |  |  |  |  |  |  |  | ${ }_{\text {S134，761．06 }}$ |  |  |  |  |
|  |  |  | Ss，228，900．00 | 100\％ |  | S134，761．06 |  | S0．00 | 0 | s0．00 |  |  | S134，761．06 |  | S0．00 |  |  |
| 31415 PP54 | Unavalable |  | ${ }_{5}^{51,532,611.00}$ | 100\％ |  |  | NAI |  |  |  |  |  | 50.00 | Nal | 50.00 |  | 50.00 N |
|  |  |  | S1，532，611．00 | 100\％ |  | S0．00 | ${ }^{\circ}$ | S0．00 | ． | 50.00 |  |  | S0．00 | － | S0．00 |  |  |
| 31415AP62 | Unavailble |  | S2．53，300．00 |  |  |  |  |  | NA ${ }^{\circ}$ |  |  |  | 50.0 | VA | s0．0 |  | 50.00 NA |
|  |  |  | S2，53，300000 |  |  | 50.00 |  | 50.00 | 0 | 50.00 |  |  |  |  | 50.00 |  |  |
| 3145 AP70 | Unavilable |  | S1，791，129．00 | $100 \%$ |  |  | NAO |  | 。 |  |  |  | S0．00 | NAI |  |  | s0．00 NA |
|  |  |  | S1，791，129．00 |  |  |  |  | 50.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  |
| 3145 PP88 | Unavailble | 11 | \＄2，219，691．00 |  |  | 5201，996．89 |  |  |  |  | ONA |  |  |  | 50.00 |  |  |
|  |  | 11 | S2，219，691．00 |  |  | S201，966．39 |  |  |  | S0．00 |  |  | S201，966．89 | ． |  |  |  |


|  | Unavaiab |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0．00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | ${ }^{1000}$ | S0．00 |  |  | ${ }_{50} 50.00$ |  |  |  | － 50.00 |  | ${ }_{5}^{50.00}$ |  |  |
| 31415 PPA 3 | Unavailable |  | ${ }_{53,269378}$ | 1008 | S251．68，17 | NA |  | 50.0 |  |  |  |  |  |  |  |  |
| Iotal |  | 14 | ${ }^{53,269,3,78.73}$ | 100\％ | ${ }_{\text {S }}^{5251,683,17}$ |  |  | ${ }_{50.00}$ |  | ${ }_{\text {S0000 }}$ |  | ${ }_{\text {S0000 }}$ |  | S251，683．17 |  | 0 0000 |
| 31415 APB1 | Unavailble |  | \＄1，309000．00 | 100 |  |  |  | S0．00 N |  | 50.00 |  |  |  |  | NAO | \％50．0）NA |
|  |  |  | S1，309，000．00 | 100\％ | S0．00 |  |  | ${ }_{50.00}$ |  | s0．00 |  | s0．00 |  | S0．00 |  | ${ }^{050.00}$ |
| 31415 PPC9 | Unavailble | ${ }^{10}$ | s1， 697.265 .00 | $100{ }^{\circ}$ | ${ }_{5184,552.62}$ | NAO |  | ${ }_{50.0}$ |  | S0．00 |  | S0．00 | NA | ${ }_{5184.555 .62}$ | NA | ${ }^{50.00}$ NA |
| Inal |  | 10 | S1，697，265．00 | 100\％ | S184，555．62 |  |  | ${ }_{50.00}$ | 0 | S0．00 | － | S0．00 |  | S188，555．62 |  | oso．00 |
| 31415 PD7 | Unavailible |  | S1，927，500．00 | 100\％ |  | NAO |  | S0．00 N |  | S0．00 | NA |  | NA |  | Na |  |
| Iotal |  |  | \＄1，927，500．00 | 100\％ | so．00 |  |  | ${ }_{50.00}$ | 0 | s0000 |  | so．00 |  | s0000 |  |  |
| 31415 PPE5 | Unavalible |  | \＄1，32，550．00 | 100\％ |  |  |  | s0．00 N， |  | S0．00 |  |  |  |  | NA | （sa．00 NA |
|  |  |  | S1，352，650．00 | 100\％ | S0．00 |  |  | 50.00 |  | S000 |  | S0．00 |  | 50.00 |  | ${ }^{50} 5000$ |
| $314515 \mathrm{PF2}$ | Unavailable |  | S1，375，650．00 | 1008 |  | NAO |  |  |  | 50.00 | NA |  | NA |  | Nats |  |
| Iotal |  | ${ }^{6}$ | S， $51375,550.00$ | 100\％ | S0．00 |  |  | ${ }_{50.00}$ |  | ${ }_{\text {S0000 }}$ |  | ${ }_{\text {S000 }}$ | ， | S0．00 |  | S0．00 |
| 31415 Pag 0 | Unavailable |  | S1，660，000．00 |  | S316，154，75 |  |  | S0．00 N， |  | S316，154，75 | NA |  |  |  | NA |  |
|  |  |  | S1，660，000．00 | 100\％ | ${ }_{\text {S316，} 154.75}$ |  |  | ${ }_{50.00}$ |  | ${ }_{\text {S316，} 154,75}$ |  | S0000 |  | ${ }_{\text {Soloo }}$ |  | ${ }^{\text {s } 50.00}$ |
| $314515 \mathrm{PH8}$ | Unavailable |  | \＄1，019，836．00 | 100\％ |  | NAO |  |  |  | S0．00 | $\mathrm{NA}^{\circ}$ |  | NAO |  | NAO | $15^{50.00 ~}{ }^{\text {NA }}$ |
| Iotal |  |  | \＄1，019，836．00 | 100\％ | S0．00 | － |  | ${ }_{50.00}$ | 0 | S0．00 | － | 50．00 | 0 | S0．00 |  | 050．00 |
| 31415 PP／4 | Unavailde |  | \＄1，15，000．00 | 100\％ |  | NAO |  |  |  |  | NA |  | NAO |  |  |  |
| Total |  |  | S1，15，000．00 | 100\％ | S0．00 |  |  | ${ }_{50.00}$ | 0 | S0．00 |  | S0．00 |  | S0．0 |  | 050．00 |
| B1415APK1 | Unavailable |  | 1，139，330．00 |  | S135，73，29 |  |  |  |  |  | NA |  |  |  | Nado |  |
| Toal |  |  | S1，13，330．00 | 100\％ | S135，73，29 |  |  | ${ }_{50.00}$ | ． | S0．00 |  | S135，78，29 |  | S0．00 |  | ${ }^{\text {050．00 }}$ |
| 31415 PLL 9 | Unavailable |  | S3，336，112．00 | 1008 |  | NAO |  |  |  | so．00 | NA | 50. | NAI |  |  | ${ }^{50.00}{ }^{\text {NA }}$ |
|  |  | 13 | S3，33， 112.00 | 100\％ | so．00 |  |  | S0．00 |  | So．00 |  | 50.0 | ， | S0． |  | ${ }^{0} 50.00$ |
| 31415APM7 | Unavalible |  | \＄1，607，250，00 | 100\％ |  | Na ${ }^{\text {a }}$ |  |  |  | S0．00 | NA |  | NAO |  |  | 850．00 NA |
|  |  |  | S1，607，250．00 | 100\％ | 50.00 |  |  | S0．00 |  | S0．00 |  | －50．00 |  | 50.00 |  |  |
|  | Unavailble | 10 |  |  |  | NAIO |  |  |  |  | NA |  | Nalo |  | N |  |
|  |  | 10 | ${ }_{\text {S }} 51,349,973.00$ | 100\％ | S0．00 | ， |  | ${ }_{50.00}$ | 。 | S0．00 | ， | S0．00 | 0 | 50.0 |  | 0 50．0 |
| ${ }^{31415 A P P 0}$ | Unavailbble |  | \＄1．55，071．00 | 100\％ |  | NAO |  |  |  |  | $\mathrm{NA}^{\text {a }}$ |  | ${ }^{\text {NA }}$ |  |  |  |
|  |  |  | S1，55，071．00 | 100\％ | S0．00 |  |  | ${ }_{50.00}$ |  | ${ }_{\text {Solob }}$ |  | ${ }_{50.00}$ |  | S0．00 |  | ${ }^{60.00}$ |
| $31415 \mathrm{PP} \mathrm{B}^{8}$ | Unavailable | ${ }^{15}$ | S1，027，202，29 |  | S148，366．70 | NAO |  |  |  |  | NA | 575，228．33 |  | 573，158，37 |  |  |
|  |  | ${ }^{15}$ | S1，027，202．29 | 100\％ | S148，36，70 |  |  | 50.00 |  | 50.00 |  | 575，228，33 |  | S73，558，37 |  | 50.00 |
|  | Unavailable |  |  |  |  | NA／O |  |  |  |  | $\mathrm{NA}^{\circ}$ |  | Na |  |  | So ${ }^{\text {On }}$ |
| Ioal |  | ${ }^{6}$ | ST，492，000．00 | 100\％ | S0．00 |  |  | ${ }_{50.00}$ | ． | S0．00 |  | S0．00 | 1 | S0．00 |  | $0^{50.00}$ |
| 31415 PSS4 | Unavailable |  | \＄1，504，827．00 | 100\％ |  | NAO |  |  |  | 50.00 | NA |  | NAO |  |  | \％50．00 NA |
| Total |  |  | S1，504，827．00 | 100\％ | s0．00 |  |  | s0．00 | 。 | so．00 |  | S0．00 |  | S0．00 |  |  |
| 31415 PT2 | Unavalible | ${ }^{13}$ | S3，367，79．00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 13 | 93，367，779．00 | 100\％ | S0．00 |  |  | ${ }_{50.00}$ | 0 | 50.00 | － | S0．00 | 0 | 50.00 |  | 080.00 |
|  | Unavailble |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 12 | S，1，94，39．91 | 100\％ | S0．00 |  |  | ${ }_{50.00}$ | 0 | ${ }_{\text {S00．00 }}$ |  | ${ }_{50.00}^{5000}$ |  | S0．00 |  | ${ }^{\text {spo．00 }}$ |
| 31415 APW5 | Unavailable | ${ }^{11}$ | S1，02，520．00 | 100\％ |  |  |  | 50.00 |  | s0．00 | NA， |  | NAO | 50．00 |  | 8 s0．00 $N$ |
| Toal |  | 11 | S1，072，520．00 | 100\％ | 50.00 |  |  | 50.00 |  | s0．00 | 0 | － 50.00 | ${ }^{\circ}$ | s0．00 |  |  |
|  |  |  |  |  |  |  |  |  | 0 |  | NA |  | Na |  |  | ${ }^{50.00}$ NA |
| leal |  | ${ }_{8} 8$ | S， $51,061,300000$ |  | ${ }_{\text {Solob }}$ |  |  | ${ }_{50.00}$ | 。 | S0000 | － | － 50.00 |  | S0．00 |  |  |
| 31415 PY1 | Unavalible |  | \＄1，203，500．00 | 100\％ |  | NAO |  |  |  |  | NA |  | NAI |  |  |  |
| Toal |  |  | \＄1，203，500．00 | 100\％ | S0．00 |  |  | 50.00 | 。 | 50.00 |  | s0．00 |  | 50.00 |  |  |
| 31415 APZz | Unavailable | ${ }^{11}$ | ${ }_{\text {S2，395，} 50.00}$ | 100\％ |  |  |  |  | 0 | S0．00 |  |  |  |  |  |  |
| Toal |  | 11 | s2，395，250．00 | 100\％ | S0．00 |  |  | S0．00 |  | s0．00 |  | so．00 |  | s0．00 |  | ${ }^{05000}$ |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  | NAA |  |  |  |
| Ioal |  | 4 | Ss，1，6，500．00 | 100\％ | S0．00 |  |  | s0．00 | 0 | so．00 |  | S0．00 |  | S0．00 |  |  |
| 31415 A B0 | Unavalable |  | \＄1，081，000．00 | 100\％ |  |  |  |  | ． |  | NA |  | NAO |  |  | $550.00 \times 1$ |
|  |  |  | S1，081，000．00 | 100\％ | so．00 |  |  | S0．00 | 0 | s0．00 |  | S0．00 |  | s0．00 |  |  |
| 31415 AOCB | Unavailable |  | \＄1，47，500．00 |  |  |  |  |  | 0 |  | NA |  | Nalo |  |  | ${ }^{50.00}{ }^{(1)}$ |
|  |  | ${ }^{6}$ | S1，475，500．00 |  | 50.00 |  |  | S0．00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  |  |
| ${ }^{31415 A O D 6}$ | Unavailble | 10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 10 | S $51,290,335.00$ | 100\％ | $\stackrel{5}{50.00}$ |  |  | ${ }_{50.00}$ |  | S0．00 |  | ${ }_{50.00}$ |  | S0．00 |  |  |
| $31415 A Q E 4$ | Unavailable |  | S1，292，250．00 |  |  | NA |  |  |  |  | NA |  | 左 |  |  | 50．00 NA |
|  |  |  | S1，292，250．00 |  | 50.00 |  |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| ${ }^{31415 A O F 1}$ | Unavalible |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $80^{50.00 ~ N A}$ |
| Toal |  | 8 | S1，023，460．00 | 100\％ | S0．00 |  |  | ${ }_{50.00}$ | ． | 50.00 |  | S0．00 |  | 50.00 |  |  |
| $31415 A O G 9$ | Unavailable |  | S1，772，750，00 |  |  |  |  |  |  |  |  |  | NAO |  |  |  |
|  |  |  | S1，721，750．00 | 100\％ | S0．00 |  |  | s0．00 | 0 | S0．00 |  | S0．00 |  | 50.0 |  |  |
| 31415 AOH7 | Unavailable | － | ${ }_{5}^{52,598.550 .00}$ |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{500.00 ~ N A}$ |
|  |  | ${ }^{13}$ | S2，598，050．00 |  | S0．00 |  |  | s0．00 | ． | s0．00 |  | s0．00 | $\bigcirc$ | s0．00 |  |  |
| ${ }^{314159 Q}{ }^{\text {a }}$ | Unavailable |  |  |  |  |  |  |  |  |  |  |  | NA |  |  | 3.00 NA |
| toal |  | 6 | S1，591，025．00 | 100\％ | S0．00 |  |  | ${ }_{50.00}$ | 0 | S0．00 |  | S0．00 |  | S0．00 |  |  |
| 31415 AOL 8 | Unavailble |  | S1，618，000．00 |  |  | NA |  |  |  |  | NA |  | NA |  |  | \％ 50.00 N |
|  |  |  | 51，618，000．00 | 100\％ | 50．00 |  |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31415AWW7 | Unavailable | － | S1，202，46，44 |  |  |  |  |  | 。 |  | NA |  |  |  |  | \％0．00 ${ }^{\text {N }}$ |
|  |  | 6 | S1，222，466．44 |  |  |  |  | 50.00 | ． | 50.00 |  |  |  | 50.00 |  |  |
| ${ }^{314159 \mathrm{WX}}$ | Unavailable | 12 | S2，725，998．42 |  |  |  |  |  |  |  |  |  | NAI |  |  | 50.00 NA |
|  |  | 12 | s2，725，698．42 | 100\％ | 50.00 |  |  | 50.00 |  | s0．00 |  | 50.00 |  | S0．00 |  | 0.00 |
| ${ }^{31415 A W Y 3}$ | Unavailable | ${ }_{1}^{14}$ |  |  | ${ }_{\text {S }}^{\text {S12，} 427.7 .7}$ | NA |  |  |  | S0．00 | NA | ${ }^{\text {S125，427．87 }}$ |  |  |  |  |
|  |  | 14 | S2，30，474．14 | 100\％ | S125，427，87 |  |  | ${ }^{50.00}$ |  | S0．00 |  | S125，47，${ }^{\text {a }}$ |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| ${ }^{\text {B14154X97 }}$ | NK N．A． |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | S400，160．4 |  |  | 50.00 |  |  |  |  |  |  |  |  |  |  | 80．00 |
| 31415 AYA | U．S．BANK N．A． |  | ${ }_{56,246,7}$ |  |  | ${ }_{\text {S133，} 831.2}$ |  |  | 500 NA | ${ }_{\text {s133，831．25 }}$ |  |  |  |  |  |  | 80.00 NA |
| Iotal |  | 58 | S6，24，799．29 | 100\％ |  | ${ }_{\text {Sling，331．25 }}$ | ， |  | 50.00 | S138，331．25 |  |  | 50.00 |  | S0．00 |  |  |
| ${ }^{11415 A Y B 1}$ | U．S．BANK N．A． | 16 | S1，488，011．04 |  |  |  |  |  | 0．00 NA O |  |  |  |  |  |  |  |  |
|  |  | 16 | S1，88，011．04 | 100\％ |  | ${ }_{\text {Solo }}$ |  |  | （ 0.00 | ${ }_{50}$ |  | 。 | ${ }_{50} 50.00$ |  | ${ }_{\text {coin }}^{5000}$ |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {31415AYC9 }}$ | U．S．BANK N．A． |  | ${ }_{5}^{5696,69.594} 5$ |  |  | $\xrightarrow{50.00}$ | ${ }^{\text {NA }}$ |  |  | S0．00 |  |  | ${ }_{\substack{\text { S0．00 } \\ \text { S0．00 }}}$ | ${ }^{\text {a }}$ | S0．000 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11415AYE5 | T．S．BANK N．A． |  | ${ }_{\text {S107，790．52 }}$ |  |  | S0．00 |  |  | ${ }^{0.000}$ | So．00 |  |  | S00 |  | S00 |  |  |
| Toal |  |  | S107， 90.52 | 100\％ |  | S0．00 |  |  | 50.00 | －50．00 |  |  | S0．00 |  | s0．00 |  |  |
| ${ }^{314154 \mathrm{YF} 2}$ | US．BANK N．A． |  | 594.491 .49 |  |  |  |  |  | $50.00 \mathrm{NA} / 0$ |  |  |  |  |  |  |  |  |
|  |  |  | 594，491．49 | 100\％ |  | s0．00 |  |  | ${ }^{50.00}$ | ${ }^{\circ} \quad 50.00$ |  | 。 | S0．00 |  | ${ }_{50.00}^{5000}$ |  | ${ }^{50.00}$ |
| $31415 \mathrm{AY} / 4$ | U．S．BANK N．A． |  | ${ }_{5388,600.47}$ |  |  | 50.0 | NAO |  | $0.00{ }^{\text {NA }}$ | S0．00 |  |  |  | NAI | 50.00 |  |  |
| Iotal |  |  | ${ }_{\text {S388，} 606.47}$ |  |  | S0．00 |  |  | 0．00 | － 50.00 |  |  | S0．00 |  | S0．0 |  | S0．00 |
| 31415 YK1 | U．S．B ANK N．A． | 51 | ${ }_{54,869,754.25}$ | $100 \%$ |  | S0．00 | NA |  | $50.00 \mathrm{NA} / 0$ | \％ 50.0 | NA |  |  | NAO | S0．01 |  | 80.00 NA |
|  |  | 51 | S4，869，754，25 | 100\％ |  | s0．00 |  |  | 50.00 | － 50.00 |  |  | s0．00 |  | ${ }_{50.00}$ |  |  |
| 31415AYL9 | U．S．BANK N．A． |  | \＄2，57，010．5 |  |  |  | Nal |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }_{23}$ | ${ }_{\text {S2，576，010．52 }}$ | 100\％ |  | s0．00 | ， |  | ${ }^{50.00}$ | － 50.00 |  | 。 | S0．00 | ${ }^{\circ}$ | ${ }_{50.00}^{50}$ |  | s0．00 |
| ${ }^{11415 A Y M 7}$ | U．S．BANK N．A． |  | ${ }_{\text {S1，02，}, 863}$ | 100 |  | ${ }_{50,0}$ | NAO |  | S0．00 $\mathrm{NA} /$ |  |  |  |  | NAO |  |  |  |
| Iotal |  | 11 | S1，022，863，23 | 100\％ |  | S0．00 |  |  | S0．00 | ${ }^{\circ}$ 50．00 |  |  | S0．00 |  | ${ }_{50.00}$ |  | 50.00 |
| B1415AYN5 | U．S B ANK N．A． |  | S349，273，05 |  |  |  |  |  | 50.00 NA |  |  |  |  |  |  |  |  |
|  |  |  | ${ }_{5349,273.05}$ | 100\％ |  | s0．00 |  |  | ${ }^{50.00}$ | －50．00 |  |  | ${ }_{5000}$ |  | ${ }_{\text {coiol }}^{50}$ |  | 50．00 |
|  | US BANK N．A． |  |  |  |  |  |  |  | On ${ }^{\text {a }}$ |  |  |  |  | Na |  |  | 5000 |
| Iotal |  |  | ${ }_{\text {Stabes，}}$ | 100\％ |  | ${ }_{50} 50.00$ | ， |  | 0．00 ${ }^{\text {cos }}$ | ${ }^{\circ} \quad 50.00$ |  | ． | s0．00 | － | ${ }_{\text {s0．00 }}$ |  | 50.00 |
| 31415 YYO | suntrust mortcace inc． | $\underline{23}$ | S6，39，498．286 | $63.85 \%$ |  | S0．00 | NA |  | $50.00 \mathrm{Na} / 0$ |  |  |  |  | NAO |  |  | 80.00 NA |
|  | Unavailole | 14 | ${ }_{53,617,12287}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 37 | S10，006，621．15 | 100\％ |  | 50.00 |  |  | $50.0{ }^{\circ}$ | － 50.00 |  | 0 | 50.00 |  | 50.00 |  | 50.00 |
| 314154 YV 7 | suntrust mortcace inc． |  | ${ }_{52,34,725.00}$ |  |  |  |  |  | 50．0）NA |  |  |  |  | val |  |  | 80.00 NA |
|  |  |  | \＄4，55，190．51 |  |  |  | NA |  |  |  |  |  | 50.00 | val |  |  |  |
| Iotal |  | ${ }^{24}$ | S6，98，915．51 | 100\％ |  | S0．00 | ． |  | 50.00 | 50.00 | 。 | 。 | s0．00 | ${ }^{\circ}$ | 50．00 |  | 50.0 |
| 31415 YW5 | SUNTRUST MORTGAGE INC． |  | S577，036．00 | 17.228 |  | 50.00 | NAO |  | 5.00 Na |  | NA |  |  | Nato |  |  |  |
|  | Unavailable |  | S2，774，720．38 |  |  | S82，821．29 |  |  |  | ${ }_{1}$ S82，821．29 |  |  |  |  |  |  | 80．00 NA |
| Iotal |  | 14 |  | 100\％ |  | S82， 821.29 | ， |  | ${ }_{50.00} 1$ | 1） $582,821.29$ |  | 。 | 50.00 |  | ${ }_{50.00}$ |  | 30.00 |
|  | U．S．BANK N．A． |  |  | 100\％ |  |  |  |  | （0．0）N |  | NA |  |  | Nal |  |  |  |
|  |  |  | S495，955．97 | 100\％ |  | S0．00 | 0 |  | 50.00 | －50．00 |  | 0 | 50.00 | － | S0．00 |  |  |
| ${ }^{3141582 C 2}$ | U．S．BANK N．A． |  | 5466.134 .11 |  |  | ${ }_{\text {S134，955．70 }}$ | NAI |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S664，1，34．11 | 100\％ |  | S134，955．70 |  |  | 50.00 | S134，955．70 |  | ， | 50.00 |  | S0．00 |  | S0．00 |
| 314158220 | U．S．BANK N．A． |  | ${ }_{5118,866.65}$ | 100\％ |  | S0．00 |  |  | 50.00 NA 0 |  |  |  |  |  |  |  |  |
|  |  |  | 5118，666．65 | 100\％ |  | S0．00 |  |  | 50.00 | － 50.00 |  | 0 | 50.00 |  | s0．00 |  | 50.00 |
|  | US．BANK N．A． |  |  |  |  |  | NAO |  | $50.00 \mathrm{NA}^{0}$ | 。 |  |  |  | va |  |  |  |
| Toal | ．．． |  | ${ }_{\text {S215，03，} 69}$ | 100\％ |  | ${ }_{50} 5$ | ${ }^{\circ}$ |  | 50.00 | － 50.00 |  | 。 | 50.00 | ． | S0．00 |  |  |
| ${ }^{3141582 F 5}$ | US．BANK N．A． | 20 | S20，69，072，64 | 100\％ |  |  | NA |  |  |  | NA |  |  |  |  |  | S0．00 NA |
|  |  | 20 | S2，069，072，64 | 100\％ |  | S0．00 |  |  | 50.00 | －50．00 |  | 0 | S0．00 |  | 50.00 |  |  |
| 3145 S2 2 H | U．S．BANK N．A． | ${ }^{15}$ | S1，548，892．97 | 100\％ |  | S0．00 |  |  | 0．00 NA 0 |  |  |  |  | val |  |  |  |
|  |  | ${ }^{15}$ | S1，54，8929．77 | 100\％ |  | S0．00 |  |  | 50.00 | － 50.00 |  | 。 | 50.00 |  | ${ }_{5000}$ |  | 50.00 |
| 13145827 | U．S．BANK N．A． |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S43，780．80 | 100\％ |  | ${ }_{\substack{\text { S0．00 }}}^{\text {s00 }}$ |  |  | 0．00 | ${ }_{\text {S000 }}$ |  |  | S0．00 |  | ${ }_{\substack{\text { s0．00 }}}^{\text {s00 }}$ |  |  |
| 3141582K4 | U．S．AANK N．A． |  | ${ }_{522,857.45}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S22，857，45 | 100\％ |  | so．00 |  |  | 50.00 | － 50.00 |  | ． | s0．00 |  | ${ }_{50.00}$ |  |  |
| 3141582M0 | US．BANK N．A． |  |  |  |  | 50.00 | NAl |  | 50.00 NA O | －50．00 | NA | 。 |  | NAO |  |  | S0．00 NA |
|  |  |  | 578，58，59 | 100\％ |  | 50.00 |  |  | 50.00 | －50．00 |  | 0 | 50.00 |  | 50.00 |  |  |
| 3141582N8 | U．S．BANK N．A． | 2 | ${ }_{\text {S2，691，785，24 }}$ |  |  |  | NAO |  |  |  |  |  |  |  |  |  | S0．00 NA |
|  |  | 24 | 52，691，755．24 | 100\％ |  | 50.00 |  |  | 50.00 | － 50.00 |  |  | S0．00 |  | s0．00 |  |  |
| $31455823^{3}$ | U．S．BANK N．A． |  | S2，022，50．844 |  |  |  |  |  | 0．00 NA 0 |  |  |  |  |  |  |  |  |
|  |  | 20 | s2，02，580．84 | 100\％ |  | S0．00 |  |  | 50.00 | －50．00 |  | 0 | s0．00 |  | S0．00 |  | 50.00 |
| ${ }^{3141582 Q 1}$ | US．BANK N．A． |  |  |  |  |  | NAO |  | 50.00 NA 0 |  |  |  |  | val | 50.0 |  | 80．0）NA |
| Toal |  |  | 571，923，39 | 100\％ |  | S0．00 |  |  | 50.00 | －50．00 |  |  | S0．00 |  | 50.00 |  |  |
| 314582R9 | US．BANK N．A． |  | 5767，95， 38 | 1008 |  |  |  |  |  |  |  |  |  |  |  |  | 80.00 NA |
|  |  | 8 | 5767，005．38 | 100\％ |  | 50.00 |  |  | 50.00 | － 50.00 |  | 。 | 50.00 |  | 50.00 |  |  |
| ${ }^{314158275}$ | U．S．BANK N．A． |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | $5$ | S566，157．67 | 100\％ |  | 50.00 |  |  | 50.00 | －50．00 |  |  | S0．00 |  | S0．00 |  |  |
| 3141582V0 | U．S．BANK N．A． |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 80．00 NA |
| Iotal |  |  | S15，9，92，12 | 100\％ |  | so．00 |  |  | 0.00 | 50.00 |  |  | 50.00 |  | 50.00 |  |  |
| ${ }^{3141582 Y 4}$ | US．BANK N．A． |  | S251，47．41 |  |  |  |  |  | 0.00 NA |  |  |  |  |  |  |  | 80.00 NA |
|  |  | 2 | S251，477．41 | 100\％ |  | 50.00 |  |  | 50.00 | －50．00 |  |  | 50.00 |  | 50.00 |  |  |
| ${ }^{114158271}$ | U．S．BANK N．A． |  | S112，07．93 | 100\％ |  |  |  |  |  |  |  |  |  |  | 50.00 |  | s0．00 NA |
|  |  |  | S112，07．93 |  |  |  |  |  | ${ }^{0.00}$ |  |  |  | 50.00 |  | 50.00 |  |  |
| ${ }^{1141583 B 3}$ | U．S．BANK N．A． |  | \＄309，79，29 | 100\％ |  |  |  |  | 0.00 NA 0 | 50.00 |  |  |  | Nat | 50.00 |  | s0．0）NA |
|  |  |  | S309，719，29 | 100\％ |  | 50.00 |  |  | 50.00 | － 50.00 |  | 0 | 50.00 |  | 50.00 |  |  |
| ${ }^{3141583 C 1}$ | U．S．BANK N．A． |  | 5192558.79 |  |  |  |  |  | 0．00 NA 0 |  |  |  |  |  |  |  | s0．00 NA |
|  |  | 1 | S192，588，79 | 100\％ |  | S0．00 | 0 |  | 50.00 | －50．00 | 0 |  | S0．00 | 0 | S0．00 |  |  |
| $3141583 D 9$ | BANK N．A． |  |  |  |  |  | Nat |  | 50.00 NA 。 | S0．00 |  |  |  | NA |  |  | NA |
| Toal |  |  | ${ }_{\text {S306，466．56 }}$ | 100\％ |  | S146，502．38 |  |  | 50.00 | －50．00 |  |  | 50.00 |  | S146，502．38 |  |  |
| ${ }^{3141533 E 7}$ | US．BANK N．A． |  | 5 | 100\％ |  |  | NAO |  | 50．00 NA | S0．00 |  |  |  | NA | S0．00 | N | 80．00 NA |
|  |  |  | S474，961．27 | 100\％ |  | 50.00 |  |  | 50.00 | s0．00 |  |  | 50.00 |  | s0．00 |  |  |
| 314153 F4 | US．BANK N．A． |  | S352， 375.34 |  |  |  | NAO |  | 50．00 N |  |  |  |  |  |  |  | 80.00 NA |













| 31415BSP5 | PHH MORTGAGE CORPORATION |  | S11,746,819.85 | 43.11\% |  | S0.00 | \|Nalo | \$0.00 | \| $\mathrm{Na\mid} 0$ |  | \$0.00 | NA 0 |  | S0.00 | \| $\mathrm{Na} \mid \mathrm{O}$ | S0.00 | \| NA Iols | \|150.0 | op NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 64 | \$15,499,579.36 |  |  |  |  |  |  |  |  |  |  |  |  |  | NAOS | ${ }^{\text {P }}$ |  |
| Total |  | 107 | \$27,246,399.21 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 BSQ 3 | PHH MORTGAGE CORPORATION | 11 | \$2,223,605.18 | 51.92\% |  | 50.00 | NAO | \$0.00 | NA |  | S0.00 |  |  | S0.00 |  | \$0.00 |  | 50.0 | 00 NA |
|  | Unavailable | 15 | \$2,058,964.19 |  |  |  | NAO | 90.00 | NA |  | S0.00 |  |  | S0.00 | NAO | 50.00 | NA |  |  |
| Total |  | 26 | \$4,282,569.37 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | S0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 BSR1 | PHH MORTGAGE CORPORATION | 34 | \$6,251,888.06 | 51.1\% |  | \$87,897.46 | $\mathrm{NAO}^{0}$ | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | \$87,897.46 |  |  |  |
|  | Unavailable | 37 | \$5,983,641.73 | 48.9\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAOS |  | 00 NA |
| Total |  | 71 | \$12,235,529.79 | 100\% | 1 | \$87,897,46 |  | \$0.00 | 0 |  | S0.00 | 0 |  | \$0.00 |  | \$87,897.46 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 BSS9 | PHH MORTGAGE CORPORATION |  | 9690,267.64 | 21.48\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NA 0 |  | S0.00 | NAO | \$0.00 | NAOS | 050.0 | 00 NA |
|  | Unavailable | 20 | \$2,522,909.15 | 78.52\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 |  |  | \$0.00 | NAO | \$0.00 | NAOS |  |  |
| Total |  | 26 | \$3,213,176.79 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 | 0 |  | \$0.00 | - | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 BST7 | PHH MORTGAGE CORPORATION |  | \$291,900.00 | 14.84\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | 50.0 | NA |
|  | Unavailable | ${ }_{12}$ | \$1,675,725.00 |  |  |  | NAO |  |  |  |  |  |  |  | NAO |  |  |  |  |
| Total |  | 14 | \$1,967,625.00 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | 0 | S0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 BSU4 | PHH MORTGAGE CORPORATION |  | \$132,000.00 | 10.77\% | 0 | S0.00 | NAO | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | S0.00 |  |  |  |
|  | Unavailable |  | \$1,094,098.94 | 89.23\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAOS |  | 00 NA |
| Total |  | 9 | \$1,226,098.94 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | 0 | S0.00 | 0 |  | \$0.00 | 0 | S0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 BSV2 | PHH MORTGAGE CORPORATION |  | \$89,830.31 | 8.33\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NA | 050.0 | 00 NA |
|  | Unavailable | 10 | S998,632.12 | 91.67\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAOS |  | $00^{\text {NA }}$ |
| Total |  | 11 | \$1,078,462.43 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | 0 | S0.00 | 0 |  | \$0.00 |  | S0.00 |  |  |  |
| 31415 BSW0 | PHH MORTGAGE CORPORATION | 30 | \$1,843.696.82 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | 0 | S0.00 | NA 0 |  | S0.00 | NaO | S0.00 |  | 50.0 |  |
| Total |  | 30 | \$1,843,696.82 | 100\% | 0 | S0.00 |  | S0.00 |  | 0 | S0.00 | 0 |  | S0.00 | , | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{BSX8}$ | PHH MORTGAGE CORPORATION | 10 | \$2,593,800.09 | 100\% | 0 | \$0.00 | NAO | 90.00 | NA 0 | 0 | S0.00 | NA |  | \$0.00 | NAO | 90.00 | NA | 80.0 | NA |
| Total |  | 10 | \$2,593,800.09 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3145 B S Y 6}{1 / 2}$ | PHH MORTGAGE CORPORATION | 6 |  | 100\% | 0 | S0.00 | Na | S0.00 | , |  | S0.00 | NA |  |  | NA |  |  |  |  |
|  |  | 6 | \$1,441,801.06 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  |  |  |
| 31415 BSZ3 | PHH MORTGAGE CORPORATION | 16 | \$2,037,631.54 | 100\% | 0 | 50.00 | NAO | \$0.00 | NA 0 | 0 | S0.00 | NA 0 |  | S0.00 | NAO | 50.0 |  | 050.0 | 00 NA |
| Total |  | 16 | \$2,037,631.54 | 100\% | - | 50.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 50.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 BTA7 | PHH MORTGAGE CORPORATION |  | \$1,788,884.72 | 29.91\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 |  |  | S0.00 | NAO | \$0.00 | NAOS | (50.0 | NA |
|  | Unavailable | 18 | \$4,098,858.93 | 70.09\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | \$0.00 | NAO |  | NAOS | ${ }^{5} 50.0$ |  |
| Total |  | 27 | \$5,847,743.65 | 100\% | 0 | 50.00 |  | \$0.00 |  | 0 | S0.00 | 0 |  | \$0.00 | 0 | S0.00 |  |  |  |
| 31415 BTB5 | PHH MORTGAGE CORPORATION | 21 | \$4,645,998.62 | 23.68\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NA |  |  |  |  |  |  |  |
| 345b ${ }^{\text {a }}$ | Unavailable | 80 | ${ }_{\text {S4, } 14,9769,9887.56}$ | 76.32\% | 0 | 50.00 | NAO | \$0.00 | $\mathrm{NA}^{\text {N }}$ | 0 | S0.00 | NA |  | S0.00 | ${ }^{\text {Nalo }}$ | S0.00 | NAOOS |  |  |
| Total |  | 101 | \$19,622,986.18 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | S0.00 | 0 |  | S0.00 |  | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415BTC3 | PHH MORTGAGE CORPORATION |  | \$268,499.40 | 16.41\% | 0 | \$0.00 | NAO | \$0.00 |  |  | S0.00 | NA |  | S0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable |  | \$1,367,314.02 | 83.59\% | - | S0.00 | NAO | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | S0.00 | NAO | \$0.00 | NAOS |  | 00 NA |
| Total |  | 10 | \$1,635,763.42 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 | 0 |  | \$0.00 | 0 | S0.00 |  |  |  |
| 31415 BTH2 | PHH MORTGAGE CORPORATION |  | \$365,803.00 | 34.67\% | 0 | 50.00 | NAO | \$0.00 | NA |  | S0.00 |  |  | S0.00 | NAO | S0.00 |  |  | VA |
|  | WhaokTGAGECORORAION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavalable | ${ }_{10}^{10}$ | $\stackrel{\$ 689,235.17}{ }{ }^{\text {¢1,055,038.17 }}$ | 100\% | 0 | 50.00 50.00 | NaO | \$0.00 | NA 0 | 0 | S0.00 50.00 | ${ }^{\text {NA }}$ |  | S0.00 S00 | ${ }^{\text {NAO }}$ | S0.00 50.00 |  |  |  |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{BTJ8}$ | PhH MORTGAGE CORPORATION |  | \$716,725.33 | 37.54\% | 0 | \$0.00 | NAO | \$0.00 |  |  | S0.00 | NA 0 |  | S0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 12 | \$1,192,350.00 | 62.46\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 19 | \$1,909,075.33 | 100\% | 0 | 50.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{BTK5}$ | PhtMoRTGAGE CORPORATION |  | $\frac{\text { S203,500.00 }}{\$ 844,80.00}$ |  | 0 |  | NAO | S0.00 50.00 |  |  | S0.00 50.00 |  |  |  | ${ }^{\mathrm{NA}, 0}$ |  |  |  |  |
| Total |  | 10 | \$1,048,300.00 | 100\% | 0 | 50.00 |  | 50.00 |  | 0 | S0.00 | 0 |  | \$0.00 | 0 | 50.00 |  | 050.0 |  |
| 31415 BTL 3 | PHH MORTGAGE CORPORATION | 10 | \$1,41390000 | 30 20 |  | 50 | N, | so | $\cdots$ |  | S00 | $\cdots$ |  | S00 |  |  |  |  |  |
|  | HHMMOKTGAGE CORPORATON | 16 |  |  |  |  |  | S000 |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavaliable | 16 | \$3,623,366.00 | 100\% | 0 | S0.00 |  | S0.00 | 0 | 0 | S0.00 | ${ }^{\circ}$ |  | \$0.00 |  | 50.00 | , |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314158TM1 | PHH MORTGAGE CORPORATION |  | \$436,332.00 | 35.44\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NA 0 |  | S0.00 | NAO | \$0.00 | NAO | 050.0 | 00 NA |
|  | Unavailable |  | \$795,000.00 | 64.56\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 8 | \$1,231,332.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | SOO |  |
| 3145 STN 9 |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }^{33}$ | \$66,158,214.68 |  | 0 |  | Naf |  |  |  |  |  |  |  | ${ }^{\text {Nalo }}$ |  |  |  |  |
| Total |  | 107 | \$21,200,830.87 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{TP4}$ | PHH MORTGAGE CORPORATION |  | \$1,796,875.00 |  | 0 |  | NAO |  |  |  | S0.00 50.00 |  |  | S0.00 $\$ 0.00$ | ${ }^{\mathrm{NA},}$ |  |  |  |  |
| Total |  | 13 | \$3,963,999.91 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | 0 | S0.00 | - |  | S0.00 | , | S0.00 |  | . 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{BTR0}$ | PHH MORTGAGE CORPORATION |  | \$1,001,000.00 | 47.55\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NA |  | S0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NAO |  | 00 NA |
|  | Unavailable |  | \$1,104,354.91 | 52.45\% | 0 | S0.00 | NAO | \$0.00 |  |  | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO |  |  |
| Total |  | 10 | \$2,105,354.91 | 100\% | 0 | 50.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | S0.00 | 0 | \$0.00 |  |  |  |
| 31415 T T8 | PHH MORTGAGE CORPORATION | 16 | \$3,056,730.00 | 31.84\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NA 0 |  | S0.00 | NAO | \$0.00 |  | ${ }^{\text {o }}$ 50.0 | 00, NA |
|  | Unavailable | , | \$6,542,642.08 | 68.16\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | S0.00 |  |  | S0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 53 | \$9,599,372.08 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
| $31415 \mathrm{BTT6}$ |  | 6 | S694,395.20 | 51.35\% |  | \$111,127.29 | N | \$111,12729 |  |  | 50.00 |  |  |  | NA |  |  |  |  |
|  | Unavailable |  | S6957,920.00 | 48.65\% | 0 | S11,127,29 | NA ${ }^{\text {N }}$ | \$11,127.29 | NA | 0 | S0.00 | NA |  | \$0.00 | NAO | S0.00 | NAOO |  | OONA |
| Total |  | 11 | \$1,352,315.20 | 100\% | 1 | \$111,127.29 |  | S111,127.29 | - | 0 | S0.00 | 0 |  | S0.00 | 0 | 50.00 |  | 050.0 |  |
| $3145 \mathrm{FTU3}$ | PHH MORTGAGE CORPORATION | ${ }^{13}$ | \$3,412.712.19 | 63.94\% |  | S0.00 | NAO | \$0.00 | NA |  | S0.00 |  |  | S0.00 | NAO |  | NA |  |  |
|  | Unavailable | 13 | \$1,924,985.15 | 36.06\% | 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {N }}$ | 0 | \$0.00 | NA ${ }^{\text {a }}$ |  | \$0.00 | ${ }^{\text {NA }}$ O | \$0.00 | NA |  | O0, NA |
| Total |  | 21 | \$5,337,697.34 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  |  | \$0.00 |  | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 BTV 1 | PHH MORTGAGE CORPORATION | 36 | \$8,256,212.68 | 100\% | 0 | \$0.00 | NAO | 90.00 | NA 0 |  | S0.00 | NA |  | \$0.00 | NAO | 90.00 | Nalos | 850.0 |  |
| Total |  | 36 | \$8,256,212.68 | 100\% | 0 | \$0.00 |  | \$0.00 |  | , | S0.00 | - |  | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
| 314158TW9 | PHH MORTGAGE CORPORATION | 16 | \$3,791,433.67 | 96.22\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | 0 | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | Unavailable |  | S1488,800.00 | 3.78\% | 0 | S0.00 | NAO | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | NAO |  | 0 NA |
| Total |  | 17 | \$3,940,233.67 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 |  |  | \$0.00 | , | \$0.00 |  | 50.0 |  |
| 31415 BTX 7 | PHH MORTGAGE CORPORATION | 27 | \$7,959,742.67 | 97.37\% | 0 | S0.00 | NAO | \$0.00 | NA |  | S0.00 | NA |  | S0.00 | NAO | \$0.00 | NAO |  |  |
|  | Unavailable |  | \$215,200.00 | 2.63\% | 0 | \$0.00 | NAO | 90.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA |  | 00 NA |
| Total |  | 28 | \$8,174,942.67 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 050.0 |  |
|  | PHH MORTGAGE CORPORATION | 81 | \$22,04751596 | 100\% | 0 |  | NA |  |  |  |  |  |  |  | NAD |  | NA |  |  |
| ITatal |  | ${ }^{81}$ | \$22,04,515.96 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |  |  |
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| $31415 \mathrm{BTZ2}$ | PHH MORTGAGE CORPORATION | 44 | \$12,392,098.68 | 100\% | 0 | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 44 | \$12,392,098.68 | 100\% | 0 | 50.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  |  |  |


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| Total |  | 15 | \$4,838,386.35 | 100\% |  | \$0.00 |  |  |  |  | \$0.00 | 1 | 50.00 |  | 50.00 |  | 1 S0.0 |
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| 31415CKE6 | Unavailable | 58 | \$14,926,838.48 | 100\% |  |  | NAO |  |  |  | \$0.00 | NA |  | NA |  |  |  |
| Total |  | 58 | \$14,926,838.48 | 100\% | 0 | S0.00 |  | \$0.00 |  |  | S0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415CKF3 | Unavailable | 201 | \$50,427,860.11 | 100\% |  | \$390,886.94 | NA | 5390,886.94 |  |  | \$0.00 | NA | \$0.00 | NA | S0.00 |  | \$0.00 NA |
| Total |  | 201 | \$50,427,860.11 | 100\% |  | 9390,886.94 |  | S390,886.94 | 0 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$5000 |
| 31415CKG1 | Unavailable | 305 | \$72,027,866.68 | 100\% |  | \$230,741.90 | Nald | \$0.00 | NA |  | \$230,741.90 | NA | 00 | NA | \$0.00 |  | \$50.00 NA |
| Total |  | 305 | \$72,027,866.68 | 100\% |  | \$230,741.90 | 0 | \$0.00 |  |  | \$230,741.90 |  | 50.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{CKH9}$ | Unavailable | 212 | \$44,271,380.59 | 100\% |  | \$226,906.97 | NaO | \$0.00 | NA |  | \$226,906.97 | NA | \$0.00 | NA |  |  | \$0.00 NA |
| Total |  | 212 | \$44,271,380.59 | 100\% |  | \$226,906.97 | 0 | \$0.00 |  |  | \$226,906.97 | 0 | \$0.00 |  | \$0.00 |  | 90.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415CKJ5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,382,556.35 | 54.2\% |  | S0.00 | NAO | \$0.00 |  |  | \$0.00 | NA 0 | S0.00 |  | S0.00 |  | \$50.00 NA |
|  | Unavailable |  | \$2,013,493.41 | 45.8\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NAO | S0.00 |  | \$80.00 NA |
| Total |  | 22 | \$4,396,049.76 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415CKK2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$6,807,683.32 | 44\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | Unavailable | 43 | \$8,662,861.58 | 56\% | 0 | S0.00 |  | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 |  | S0.00 |  | S0.00) NA |
| Total |  | 76 | S15,470,544.90 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | S0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415CKL0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$573,623.40 | 54.52\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NA | S0.00 | NAO | S0.00 |  | S0.00) NA |
|  | Unavailable |  | S478,419.36 |  | 0 | \$0.00 | NAO |  |  |  |  | NA |  | NAO |  |  | S0.00 NA |
| Total |  | 6 | \$1,052,042.76 | 100\% | 0 | 50.00 | - | \$0.00 | 0 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415CKM 8 | CHASE HOME FINANCE, LLC | 48 | S13,314,646.39 | 26.47\% | 0 |  | NAO | S0.00 |  |  |  |  |  |  |  |  | S0.00) NA |
|  | Unavailable | 117 | \$36,979,815,63 | 73.53\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 165 | \$50,294,462.02 | 100\% | 0 | 50.00 |  | 50.00 | 0 |  | S0.00 | 0 | S0.00 |  | 50.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415CKN6 | CHASE HOME FINANCE, LLC | 28 | \$7,869,643.00 | 15.71\% |  | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 134 | \$42,235,542.04 | 84.29\% |  | ${ }_{\text {S612,720.36 }}$ | NA 1 | S416,978.60 | NA 0 |  | S0.00 | NA 0 | S0.00 |  | \$195,741.76 |  | \$0.00 NA |
| Total |  | 162 | \$50,105,185.04 | 100\% |  | \$612,720.36 |  | S416,978.60 | 0 |  | S0.00 |  | S0.00 |  | \$195,741.76 |  | ${ }^{5} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 CKP1 | CHASE HOME FINANCE, LLC | 72 | \$18,006,616.25 | 35.76\% | 0 | 50.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NA 0 | S0.00 | $\mathrm{NAO}_{0}$ | S0.00 |  | \$50.00 NA |
|  | Unavailable | 116 | S32,346,941.64 | 64.24\% |  | S264,262.57 | NAO | \$0.00 |  |  |  | NA |  | NA | \$264, 262.57 |  | S00.00 NA |
| Total |  | 188 | \$50,353,557.89 | 100\% |  | \$264,262.57 | 0 | \$0.00 |  |  | \$0.00 | , | \$0.00 |  | \$264,262.57 |  | \$0.00 |
| 31415 KCO | CHASE HOME FINANCE LIC |  |  |  |  |  |  |  |  |  |  | Na |  |  |  |  |  |
| Total | CHASE HOME FINANCE, LLC | $\frac{3}{3}$ | \$1,1,136,662.06 | $\begin{aligned} & \text { 100\% } \\ & \text { 100\% } \end{aligned}$ | 0 | S0.00 | Na | $\stackrel{50.00}{50.00}$ | NA |  | $\frac{\$ 0.00}{\$ 0.00}$ | NA 0 | S0.00 |  | S0.00 | NAOS | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415CKT3 | CHASE HOME FINANCE, LLC |  | S306,916.61 | 22.33\% | 0 | S0.00 | Nalo | \$0.00 | NA 0 |  | S0.00 | NA | \$0.00 | NAO | S0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$1,067,389.87 | 77.67\% |  | S0.00 | NAO |  |  |  | \$0.00 | NA |  | NAO |  |  | \$0.00 NA |
| Total |  | 4 | \$1,374,306.48 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415CKU0 | Unavailable |  | \$11,977,193.37 | 100\% | 0 | S0.00 S0.00 | NAO |  | NA 0 |  |  | NA 0 | S0.00 50.00 | NAO | S0.00 |  | S0.00 NA |
| Total |  |  | \$1,907,193.37 | 100\% |  | \$0.00 |  | \$0.00 |  |  | \$0.00 | - | S0.00 |  | S0.00 |  | 150.00 |
| $31415 \mathrm{CKX4}$ | Unavailable | 36 | \$4,364,129.41 | 100\% | 0 | 50.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NAIO |  |  | \$50.00 NA |
| Total |  | 36 | \$4,364,129.41 | 100\% | 0 | 50.00 | 0 | \$0.00 |  | 0 | S0.00 |  | 50.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415CKY2 | Unavailable |  | $\frac{518,631,282.08}{\text { S18,631,282.08 }}$ | 100\% |  | $\frac{}{\$ 282,371.30}$ | $\mathrm{NA}_{2}$ | ${ }_{\text {S282,371.30 }}{ }_{\text {S282,371.30 }}$ |  |  |  | NA |  |  | S0.00 S0.00 |  | S0.00 NA |
| Total |  | 143 | S18,631,282.08 | 100\% |  | \$282,371.30 |  | \$282,371.30 |  |  | \$0.00 | - | S0.00 |  | \$0.00 |  |  |
| $31415 \mathrm{CKZ9}$ | Unavailable | 211 | \$26,845,560.34 | 100\% |  | S692,748.76 | NA 2 | S270,274.67 | NA |  | \$123,853.93 | NA | \$92,223.76 | NA 1 | \$206,396.40 |  | \$50.00 NA |
| Total |  | 211 | \$26,845,560.34 | 100\% | 5 | \$692,748.76 |  | S270,274.67 |  |  | \$123,853.93 |  | \$92,223.76 |  | \$206,396.40 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 CL 21 | CHASE HOME FINANCE, LLC |  | $\frac{5419,293,79}{5633,187.46}$ | 39.84\% | 0 |  | ${ }^{\text {Nalo }}$ |  |  |  |  | NA ${ }^{\text {NA }}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ |  |  |  | $\frac{50.00 / \mathrm{NA}}{\text { S0.00 } \mathrm{NA}}$ |
| Total |  | 6 | \$1,052,481.25 |  | 0 |  |  | 50.00 <br> 0.00 | NA |  | ${ }_{50.00}$ | ${ }^{\text {NA }}$ | S0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 C L 47$ | CHASE HOME FINANCE, LLC | 26 | \$6,702,960.72 | 23.79\% |  | \$0.00 | Nalo | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 86 | \$21,468,605.12 | $78.21 \%$ | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOS | \$50.00 NA |
| Total |  | 112 | \$28,171,565.84 | 100\% | 0 | S0.00 |  | \$0.00 |  |  | S0.00 |  | \$0.00 |  | S0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 CL 54 | CHASE HOME FINANCE, LLC | 20 | \$5,757,701.00 | 22.3\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 68 | \$20,059,039.17 | 77.7\% |  | S0.00 | NAO |  |  |  | \$0.00 | NA | \$0.00 |  |  |  | (30.00) NA |
| Total |  | 88 | \$25,816,740.17 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |
| 31415 CL62 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | So.00 NA |
|  | Unavailable | 13 | \$3,244,546.09 |  |  | S0.00 | NAO | \$0.00 | NA |  | ${ }_{\text {S0.00 }}$ | NA |  | NA, | S0.00 |  | S50.00 NA |
| Total |  | 14 | \$3,625,046.09 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | 0 | \$0.00 | , | \$0.00 |  | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  | NA |  |  |  |  | NA |  |  |  |  |  |
|  | Unavailable | $\frac{12}{12}$ |  |  |  |  | NA |  |  |  |  | NA |  | NAO |  |  | S0.00 NA |
|  |  |  | \$2,602,802.28 |  |  |  |  |  |  |  |  |  | 50.00 |  |  |  |  |
| 31415 CL 88 | CHASE HOME FINANCE, LLC | 13 | \$2,831,888.02 | 44.46\% |  | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | Unavailable | 11 | \$3,537,270.34 | 55.54\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  |  |  | \$80.00 NA |
| Total |  | 24 | \$6,369,158.36 | 100\% | 0 | 50.00 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |  |
| 31415 CL96 | CHASE HOME FINANCE, LLC |  | \$1,854.638.62 |  | 0 |  | NAO |  |  |  |  | va |  | NAO |  |  | 50.00 NA |
|  | Unavailable | 12 | \$3,078,944.78 | 62.41\% | 0 | S0.00 | NAO | S0.00 | NA |  | S0.00 | NA |  | NAO |  |  | $\frac{50.00 / \mathrm{NA}}{}$ |
| Iotal |  | 21 | \$4,933,583.40 | 100\% | 0 | S0.00 | ${ }^{\circ}$ | \$0.00 |  | 0 | S0.00 |  | \$0.00 |  | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 CLA 3 | CHASE HOME FINANCE, LLC | 18 | \$3,508,678.85 | 15.86\% | 0 | 50.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NAO | 50.00 |  | \$50.00 NA |
|  | Unavailable | 75 | \$18,621,064.86 | 84.14\% |  | S482,756.12 | NA 1 | \$230,433.01 |  |  | \$0.00 | NA 0 |  | NA 1 | \$252,323.11 |  | \$0.00 NA |
| Total |  | 93 | \$22,129,743.71 | 100\% | 2 | S482,756.12 |  | \$230,433.01 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$252,323.11 |  | S0.00 |
| $31415 C L B 1$ | CHASE HOME FINANCE, LLC | 33 | \$7,105,302.35 | 35.89\% |  |  | NA |  |  |  |  | NA |  |  |  |  | S0.00 NA |
|  | Unavailable | 59 | ST12,694,557.91 | 564.11\% | 0 | 50.00 | NAO | ${ }_{\text {S }} 50.00$ | NA |  | S0.00 | NA | S0.00 | NAO | S0.00 | NAOS | $\frac{50.00)^{\text {NA }}}{}$ |
| Total |  | 92 | \$19,799,860.26 | 100\% | 0 | 50.00 |  | 50.00 | 0 | 0 | \$0.00 | 0 | 50.00 |  | 50.00 |  | 150.00 |
|  |  |  | S369,723.71 |  |  |  |  | S0.00 | NA |  |  |  |  |  |  |  |  |
| 31415 CLC9 | CHASE HOME FINANCE, LLC | 2 | S369,723.71 | 1.21\% |  | 50.0 | Na | 50.0 | NA |  | S0.00 | ${ }^{\text {N }}$ | 50.0 | Na, |  |  | 50.00 NA |
| Total | Unavaliable | 12 | S2,927,32.19 |  |  | S200, 38.504 | NA | S200, 308.54 | NA |  |  | NA |  |  |  | NAOS | (150.00 ${ }^{\text {SA }}$ |
|  |  |  | 3, $27,203.9$ |  |  | 520,303. ${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{CLD7} 7$ | CHASE HOME FINANCE, LLC |  | \$710,220.65 | 10.56\% | 0 | \$0.00 | NaO | 90.00 |  |  | 80.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 25 | \$6,016,743.88 | 89.44\% |  | S0.00 | NAO | \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOS | \$50.00 NA |
| Total |  | 29 | \$6,726,964.53 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | , | \$0.00 |  | 50.00 |  | \$0.00 |
| 31415 CLE5 | CHASE HOME FINANCE, LLC |  | \$274,874.45 | 3.59\% |  | S0.00 | NAO |  | NA |  | \$0.00 | NA | S0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | Unavailable | 29 | \$7,373,834.44 | $96.41 \%$ |  | \$430,139.90 | NA1 | \$430,139.90 | NA 0 |  | \$0.00 | NA | 50.00 | NAO | S0.00 | NAOS | 150.00 NA |
| Total |  | 31 | \$7,648,708.89 | 100\% |  | S430,139.90 |  | S430,139.90 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| $31415 C L F 2$ | CHASE HOME FINANCE, LLC | 13 | \$2,838,222.49 | 45.36\% |  | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | va | \$0.00 | NAO | 50.00 |  | \$50.00 NA |
|  | Unavailable | 14 | \$3,418,795.61 | 54.64\% |  | S181,901.80 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA1 | \$181,901.80 | NAOS | \$50.00 NA |
| Total |  | 27 | \$6,257,018.10 | 100\% |  | S181,901.80 |  | S0.00 |  | 0 | S0.00 | - | S0.00 |  | \$181,901.80 |  | 150.00 |
| 31415 CLG 0 | CHASE HOME FINANCE, LLC |  | \$2,136,607.05 | 30.58\% |  | S0.00 | NAO | S0.00 |  |  | S0.00 | NA | S0.00 | NAO |  |  | \$0.00 NA |
|  | Unavailable | 19 | \$4,851,245.56 | 69.42\% |  | \$228,886.65 | NAO | S0.00 | NA |  | \$228,886.65 | NA 0 | S0.00 | NAO | 50.00 | NAOS | 150.00 NA |
| Total |  | 26 | \$6,987,852.61 | 100\% |  | \$228,886.65 | 0 | \$0.00 |  | 1 | \$228,886.65 | 5 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31415 \mathrm{CNU7}$ | Unavailable | 15 | \$2,156,936.24 | 100\% |  | \$100,030.46 | NAO |  |  |  | NA | \$100,030.46 |  |  | NAOS | S0.00 |  |
| Total |  | 15 | \$2,156,936.24 | 100\% |  | \$100,030.46 | 0 | \$0.00 | 0 | S0.00 |  | \$100,030.46 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415CNW3 | PHH MORTGAGE CORPORATION | 13 | \$1,264,465.38 | 100\% | 0 | S0.00 | NAIO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS | 50.00 | va |
| Total |  | 13 | \$1,264,465.38 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 L2A4 | U.S. BANK N.A. | 25 | \$2,632,863.92 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | S0.00 | NAOS | 50.00 | NA |
| Total |  | 25 | \$2,632,863.92 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L 2$ B2 | U.S. BANK N.A. | 24 | \$2,360,914.88 | 100\% | 0 | \$0.00 | Nalo | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS | 50.00 | NA |
| Total |  | 24 | \$2,360,914.88 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415L2D8 | U.S. BANK N.A. | 9 | \$1,009,225.00 | 100\% | 0 | \$0.00 | Nalo | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAIO | \$0.00 |  | 80.00 | NA |
| Total |  | 9 | \$1,009,225.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L 2 E 6$ | U.S. BANK N.A. |  | \$225,40.00 | 100\% | 0 | S0.00 | NaO | \$0.00 | NA 0 | S0.00 | NA 0 | 80.00 | NAO | S0.00 | NAOS | 50.00 | NA |
| Total |  | 2 | \$225,400.00 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L 2 F 3$ | U.S. BANK N.A. |  | \$261,902.62 | 100\% | 0 | S0.00 | NaO | \$0.00 | NA 0 | 80.00 | NA 0 | \$0.00 | NA | S0.00 |  | 50.00 | NA |
| Total |  | 2 | S261,902.62 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L 2$ H9 | U.S. BANK N.A. |  | \$115,525.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 |  | 50.00 | NA |
| Total |  | 2 | \$115,525.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415L2K2 | U.S. BANK N.A. |  | \$149,660.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | $\mathrm{NAO}_{0}$ | \$0.00 |  | S0.00 | NA |
| Total |  | 1 | \$149,660.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L 2 L 0$ | U.S. BANK N.A. | 2 | \$791,143.82 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 |  | S0.00 | NA |
| Total |  | 2 | \$791,143.82 | 100\% | 0 | S0.00 |  | S0.00 | - | S0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415L2M8 | U.S. BANK N.A. | 2 | \$614,263.00 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  | S0.00 |  | S0.00 | NA |
|  |  | 2 | S614,263.00 |  | 0 |  |  | \$0.00 | - | S0.00 | 0 | - 50.00 |  | \$0.00 |  | 50.00 |  |
| $31415 L 2 N 6$ | U.S. BANK N.A. | 2 | \$267,456,34 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.0 | NAO | \$0.00 | NAOS | S0.00 | NA |
| Total |  | 2 | \$267,456.34 | 100\% | 0 | 50.00 | , | \$0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415L2P1 | U.S. BANK N.A. |  | S386,819.97 | 100\% | 0 | S0.00 | NAO | \$0.00 | OA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | 50.00 | NA |
| Total |  | 3 | \$386,819.97 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L 2 Q 9$ | U.S. BANK N.A. |  | \$259,400.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO |  | NAOS | 50.00 | NA |
| Total |  | 2 | \$259,400.00 | 100\% | 0 | 50.00 | , | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L 2 R 7$ | U.S. BANK N.A. |  | \$329,257.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | S0.00 |  | 50.00 | NA |
| Total |  | 3 | \$329,257.00 | 100\% | 0 | 50.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31415 L2S5 | U.S. BANK N.A. |  | \$90,000.00 | 100\% | 0 |  | NAO |  | NA |  | NA |  | NA |  |  |  | A |
| Total |  |  | \$990,000.00 |  | 0 |  |  |  | ${ }^{\text {NA }}$ |  | Na | ${ }_{50.00}$ |  | ${ }^{50.00}$ |  |  | A |
| Iotal |  |  | 590,000.00 |  | , |  |  | 50.00 |  | 50.00 | , | 50.00 |  |  |  |  |  |
| $31415 L 273$ | U.S. BANK N.A. |  | S426,774.22 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS | 50.00 | NA |
| Total |  | 2 | S426,774.22 | 100\% | 0 | S0.00 | , | \$0.00 | - 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L 3 D 7$ | U.S. BANK N.A. |  | \$52,389.07 | 100\% | 0 |  | NAO | \$0.00 | NA | \$0.00 | NA | S0.00 |  | s0.00 |  | S0.00 | NA |
| Total |  | 1 | \$52,389.07 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 50.00 |  |
| 3141513 E 5 | US BANK NA. |  | 512337789 | 1000 | 0 |  | NA |  | NA |  |  |  |  |  |  |  | A |
| Total |  | 1 | \$123,377.89 |  | 0 | S0.00 |  | \$0.00 | - | \$0.00 | ${ }^{\text {N }}$ | - ${ }^{50.000}$ |  | S0.00 |  | S0.00 |  |
| Toal |  | 1 | S12,37. ${ }^{\text {a }}$ |  | , |  |  | 50.0 |  | 50.0 |  | 50.0 |  | 50.00 |  | 50.0 |  |
| $31415 L 3 F 2$ | U.S. BANK N.A. |  | \$114,335.79 | 100\% | 0 | \$0.00 | Nalo | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 1 | \$114,335.79 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31415 L3G0 | U.S. BANK N.A. |  | \$70,000.00 | 100\% |  |  | NAO | \$0.00 | NA |  | NA |  |  |  |  |  |  |
| Total |  | 1 | \$70,000.00 | 100\% | 0 | S0.00 |  | S0.00 | , | S0.00 | ${ }^{1}$ | 50.00 | ${ }^{1}$ | \$0.00 |  | S0.00 | A |
|  |  |  | S0,00.0 |  |  |  |  | 50.0 |  | 50.0 |  | 50.0 |  |  |  |  |  |
| 31415 L3H8 | U.S. BANK N.A. |  | \$141,053.14 | 100\% | 0 | S0.00 | NaO | \$0.00 | NA 0 | 80.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | 50.00 | NA |
| Total |  | 1 | \$141,053.14 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  | 0 |  | NAO |  | NA |  | NA |  | NAO |  |  |  |  |
| 31415L3/4 | U.S. BANK N.A. | 1 | $\frac{\text { S119,213.02 }}{\text { S119,213.02 }}$ | 100\% | 0 | S0.00 50.00 |  |  | ${ }^{\text {NA }}$ |  | NA |  | Na\% | S0.00 |  | S0.00 | ${ }^{\text {NA }}$ |
|  |  |  |  |  | - |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| 31415 L3K1 | U.S. BANK N.A. |  | \$339,551.75 | 100\% | 0 | S0.00 | NaO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS | 50.00 | NA |
| Total |  | 3 | \$339,551.75 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  | , |  | NA |  |  |  | N |  |  |  |  |  | ( |
| 31 3145L3L9 | U.S. BANK N.A. | 1 | ${ }_{\text {S }} 585,650.650 .81$ | 100\% | 0 | ${ }_{\text {So.00 }}$ | Na\% | ${ }_{50.00} 50.00$ | ${ }^{\text {Na }} 0$ | $\stackrel{50.00}{ }$ | Na | - ${ }^{50.00}$ |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415L3M7 | U.S. BANK N.A. |  | \$236,218.03 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
| Total |  | 2 | \$236,218.03 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| 3 | U.S. BANK N.A. |  | \$4547,648.20 |  | 0 | ${ }_{50.00} 50$ |  | ${ }^{50.00}$ | ${ }^{\text {Na }}{ }^{\circ}$ | So.00 | ${ }^{\text {Na }}$ | - ${ }_{0}$ |  |  |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |  |  | 50.00 |  |
| 31415L3P0 | U.S. BANK N.A. |  | \$139,867.17 | 100\% | , | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 1 | \$139,867.17 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | - \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 L308 | U.S. BANK N.A. |  | \$369,357.27 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | - 50.00 | NAO | S0.00 |  | S0.00 | NA |
| Total |  | 3 | \$369,357.27 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | - \$0.00 |  | \$0.00 |  | 50.00 |  |
| 314155354 | US BANKNA. |  | \$55459481 | 100\% | 0 |  | NAO | S0.00 |  |  | NA |  |  |  |  |  |  |
| Tlasal | U.S. BANK..A. | 3 | \$5554,594.81 | 100\% | 0 | S0.00 | , | S0.00 | A | S0.00 | ${ }^{\text {a }}$ | - 50.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415L6A0 | Unavailable | 29 | \$4,763,821.14 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 29 | \$4,763,821.14 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| 3145L6B8 | Unavaliable | 15 | \$1,976,339.39 | 100\% | 0 | 50.00 |  | ${ }_{50.00} 90$ | ${ }^{\text {NA }}$ | \$0.00 | NA 0 | - ${ }^{50.00}$ |  | $\frac{50.00}{50.00}$ |  |  |  |
|  |  |  | 5, |  |  |  |  |  |  |  |  | - 50.00 |  |  |  |  |  |
| 31415 L6C6 | Unavailable | 13 | \$3,307,022.10 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA | S0.00 | $\mathrm{NAO}^{0}$ | \$0.00 |  | S0.00 | NA |
| Total |  | 13 | \$3,307,022.10 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | S0.00 | 0 | - 50.00 |  | \$0.00 |  | 50.00 |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 119 | \$25,064,200.63 | 100\% |  |  |  | ${ }_{50.00}$ |  | \$165, ${ }^{\text {S92.77 }}$ | ${ }^{\text {NA }}$ | - ${ }^{50.00}$ |  | $\frac{50.00}{50.00}$ |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L 6 E 2$ | Unavailable | 56 | \$16,104,899.00 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | ${ }_{50.00}$ | NA | - 50.00 | NAO | S0.00 | NAOS | S0.00 |  |
| Total |  | 56 | \$16,104,899.00 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 | 0 | ${ }^{-1} \quad 50.00$ |  | 50.00 |  | 50.00 |  |
| 31415L6F9 | Unavailable | 27 | \$3,513,914.19 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | s0.00 | NA |
| Total |  | 27 | \$3,513,914.19 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | - 50.00 |  | \$0.00 |  | S0.00 |  |
| $3145 L 6 G 7$ | Unavailable | 17 | \$3,092,739.09 | 100\% | 0 | S0.00 | NaIO | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO |  | NAOS | S0.00 | NA |
| Total |  | 17 | \$3,092,739.09 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | - | 0 \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31415LAH0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$738,576.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | 1,138,000.00 |  | 0 |  |  |  | NA |  |  | NA |  |  |  |  | ${ }^{30.00}$ |  |
| Total |  | 8 | \$1,876,576.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L A J 6$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,187,250.00 | 86.75\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | S0.00 |  | S0.00 | NAO | )50.00 | 00 NA |
|  | Unavailable |  | \$334,000.00 | 13.25\% | 0 | \$0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | S0.00 | NAO | 50.00 N | NAO | 0 S0.00 | 00 NA |
| Total |  | 13 | \$2,521,250.00 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415LAL1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$371,800.00 | 35\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | S0.00 | NAO | 50.00 N | NAO | 050.00 | 00 NA |
|  | Unavailable | 6 | \$690,450.00 | 65\% | 0 | S0.00 | NAO |  | NA | 0 | \$0.00 | NA 0 | S0.00 | NAO |  | NA | \$50.00 |  |
| Total |  | 9 | \$1,062,250.00 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415LAM9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | S617,450.00 | 13.76\% | 0 | S0.00 | Nal | \$0.00 | NA | 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | 050.00 | 0 Na |
|  | Unavailable | 24 | \$3,868,510.23 | 86.24\% | 0 |  | NAO |  | NA |  |  | NA 0 |  | NAO |  |  |  |  |
| Total |  | 28 | \$4,485,960.23 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415LAP2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$4,940,131.91 | 48.03\% |  | S326,805.97 |  | \$326,805.97 | NA |  | \$0.00 |  | S0.00 |  | S0.00 |  | )50.00 | 00 NA |
|  | Unavailable | 25 | \$5,344,912.54 | 51.97\% | 0 | S0.00 | NAO | \$0.00 | NA | , | \$0.00 | NA 0 | S0.00 | NAO |  | NAO | 050.00 |  |
| Total |  | 53 | \$10,285,044.45 | 100\% | 1 | \$326,805.97 |  | \$326,805.97 |  | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L A Q 0$ | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$1,189,190.99 | 50.05\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | S0.00 |  | S0.00 | NAO | S0.00 | NAO | 050.00 | D0, NA |
|  | Unavailable | 8 | \$1,186,824.54 | 49.95\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | S0.00 |  | S0.00 |  | \$0.00 |  |
| Total |  | 13 | \$2,376,015.53 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | 50.00 | 0 | \$0.00 |  | S0.00 |  | ${ }^{050.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L A Y 3$ | Unavailable | 43 | \$9,507,296.54 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | S0.00 | NA 0 | S0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | S0.00 | NAO | \% 50.00 | OONA |
| Total |  | 43 | \$9,507,296.54 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415LAZ0 | Unavailable | 215 | \$37,916,148.67 | 100\% | 4 | 9801,329.54 | $\mathrm{NA}^{\text {N }}$ | 80.00 | NA |  | \$417,234.00 | NA | \$206,955.67 | NA | \$177,139.87 | NAO | 050.00 | 00 NA |
| Total |  | 215 | \$37,916,148.67 | 100\% |  | \$801,329.54 | - 0 | \$0.00 |  |  | \$417,234.00 |  | \$206,955.67 |  | \$177,139.87 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415LB22 | BANK OF AMERICA NA | 34 | \$2,452,265.21 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | S0.00 | NA 0 | S0.00 | NAO |  | NAO | \% 50.00 | OONA |
| Total |  | 34 | \$2,452,265.21 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 143 | S10,535,943.74 | 100\% | 0 | S0.00 | , | \$0.00 | NA |  |  | NA | S0.00 | ${ }^{\text {a }}$ | S0.00 |  |  |  |
|  |  | 143 | \$10,535,943.74 | 100\% | 0 | 50.00 |  | \$0.00 |  |  | 50.00 |  | 50.00 |  | 50.00 |  | 0 00.00 |  |
| $31415 L$ B48 | BANK OF AMERICA NA | 47 | \$3,829,058.29 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | 050.00 | NA |
| Total |  | 47 | \$3,829,058.29 | 100\% | 0 | 50.00 |  | \$0.00 |  | 0 | \$0.00 | , | \$0.00 |  | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L$ b55 | BANK OF AMERICA NA | 95 | \$5,725,540.68 | 100\% | 0 | \$0.00 | NAO | 90.00 | NA |  | \$0.00 | NA 0 | S0.00 | NAO | 50.00 N |  | 050.00 | 00 NA |
| Total |  | ${ }^{95}$ | \$5,725,540.68 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L B 63$ | BANK OF AMERICA NA | 17 | \$1,384,765.85 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | 0 | \$0.00 | NA 0 | 50.00 | NAO | S0.00 | NAO | 050.00 | 00 NA |
| Total |  | 17 | \$1,384,765.85 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L B 71$ | BANK OF AMERICA NA | 73 | \$14,758,797.93 | 100\% | 0 | S0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 50.00 | NAO | S0.00 | NAO | 050.00 | 00 NA |
| Total |  | 73 | S14,758,797.93 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | $\begin{array}{\|c\|} \hline 615 \\ \hline 615 \\ \hline \end{array}$ | ${ }_{\text {S887,742,924.65 }}$ |  |  | ${ }_{\text {S3337,622.97 }}$ | NAO | 90.00 <br> 0.00 | , NA |  | ${ }_{\text {\$259,869.62 }}{ }^{\text {259,869.62 }}$ | ${ }^{\text {NA }} 1$ | ${ }_{\text {S77,733.35 }}{ }^{\text {S77,75.35 }}$ |  |  |  |  |  |
|  |  | 615 | \$887,742,924.65 | 100\% |  | \$337,622.97 |  | \$0.00 |  |  | \$259,869.62 |  |  |  |  |  |  |  |
| $31415 L$ B97 | BANK OF AMERICA NA |  | \$1,597,607.87 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | S0.00 | NA | S0.00 | $\mathrm{NA}_{0}$ | S0.00 | NAO | 050.0 | VA |
| Total |  | 5 | \$1,597,607.87 | 100\% | 0 | 50.00 |  | \$0.00 |  | 0 | S0.00 | 0 | S0.00 | - | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L B A 4$ | BANK OF AMERICA NA |  | \$1,155,499.45 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | S0.00 | NAO | S0.00 |  | \% 50.0 | 00 NA |
| Total |  | 4 | \$1,155,499.45 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415LBB2 | BANK OF AMERICA NA | 22 | \$3,911,48.11 | 100\% |  | 50.00 | NaO | \$0.00 | NA |  | S0.00 | NA 0 | S0.00 | NA0 | S0.00 |  | \% 50.00 | 00 NA |
|  |  | 22 | \$3,911,418.11 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |  |  |  |  |
| 31415 LBC0 | BANK OF AMERICA NA | 633 | \$161,307,39.57 |  |  | \$5,861,377.17 | NAO |  | NA |  | 54,620,928.52 | NA | [\$1,240,448.65 | NA0 |  |  |  | NA |
| Total |  | 633 | \$161,307,39.57 | 100\% |  | \$5,861,377.17 | 0 | 80.00 |  |  | \$4,620,928.52 | ${ }^{6}$ | \|\$1,240,448.65 |  | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  | 5904572750 |  |  | S565,50453 | NA |  | N |  | \$20799361 | N |  |  |  |  |  |  |
| 31415LBD8 | BANK OF AMERICA NA | 36 |  | 100\% | 2 |  | NA | S0.00 | NA |  | $\frac{\text { S207,983.61 }}{\text { S207933 }}$ | NA | \$357,520.92 | NAO | S0.00 | NAO | ${ }^{50.00}$ | OO NA |
| Total |  | 36 | \$9,045,727.50 | 100\% | 2 | \$566,504.53 | - | \$0.00 |  |  | \$207,983.61 |  | \$357,520.92 |  | S0.00 |  |  |  |
| 31415LBE6 | BANK OF AMERICA NA | 100 | \$22,931,419.20 | 100\% |  | 5439,362.76 | NAO | \$0.00 | NA |  | \$0.00 | NA | \$439,362.76 | NA 0 | S0.00 | NAO | 050.00 | NA |
| Total |  | 100 | \$22,931,419.20 | 100\% | 2 | 5439,362.76 |  | \$0.00 |  | 0 | \$0.00 |  | \$439,362.76 |  | 50.00 |  | 0 50.00 |  |
| 1415 BF3 | BANK OF AMERICA NA | 43 | \$10,740,22.46 |  |  | \$163,281.69 | NAO |  | NA |  |  | NA |  |  |  |  |  |  |
| Total |  | ${ }_{43}$ | \$10,740,222.46 | 100\% | 1 | \$163,281.69 | 0 | \$0.00 |  |  | \$163,281.69 | 0 | \$0.00 |  | S0.00 | 0 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 LBG1 | CITIMORTGAGE, INC. | 32 | \$9,110,005.88 | 100\% |  | \$186,211.76 | NA | \$0.00 | NA |  | \$186,211.76 | NA | S0.00 | NAO | S0.00 | NAO | \% 50.0 | 00 NA |
| Total |  | 32 | \$9,110,005.88 | 100\% | 1 | \$186,211.76 |  | \$0.00 |  |  | \$186,211.76 | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
|  | BANK OF AMERICA NA |  | \$1,884,571.63 |  |  | \$353,646.83 |  |  | NA |  | \$353,646.83 | NA |  |  |  |  |  | 00 NA |
| Slatal | BANK OF AMERICANA | 8 | ${ }_{\text {¢ }} 91,884,571.63$ | 100\% |  | ${ }^{\text {S }}$ \$353,64646.83 ${ }^{\text {a }}$ | , ${ }^{1}$ | \$0.00 | N |  | ${ }^{\text {S }}$ \$353,64646.83 ${ }^{\text {a }}$ | NA | S0.00 |  | S0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415LBJ5 | BANK OF AMERICA NA | 16 | \$3,218,282.44 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 |  | S0.00 | NAO | S0.00 |  | 050.00 | 00 NA |
| Total |  | 16 | \$3,218,282.44 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0 00.00 |  |
| 31415LBK2 | BANK OF AMERICA NA | 483 | \$133,56,077.57 | 100\% |  | \$2,336,887.65 | 5 NAO |  | NA |  | \$1,419,879.66 | NA | \$601,379.41 | NA |  |  |  | NA |
| Total |  | 483 | \$133,566,077.57 | 100\% |  | \$2,336,887.65 |  | \$0.00 |  |  | S1,419,879.66 |  | \$601,379.41 |  | \$315,628.58 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | S, 1 , 0 |  | 560,39.4. |  | 3031,62..30 |  |  |  |
| 31415 LBL0 | BANK OF AMERICA NA | 39 | \$10,069,451.80 | 100\% |  | \$533,967.66 | NAO | \$0.00 | 0 NA |  | \$201,469.67 | NA | \$332,497.99 | NAO | S0.00 |  | 050.00 | 0 NA |
| Total |  | 39 | \$10,069,451.80 | 100\% | 2 | \$533,967.66 | - 0 | \$0.00 |  |  | \$201,469.67 | , | \$332,497.99 | - | S0.00 |  | 0 00.00 |  |
|  | BANK OF AMERICA NA |  |  | 100\% | 0 |  | NAO |  | NA |  |  | NA |  | NAO |  |  |  |  |
| Total |  | ${ }_{73}$ | \$20,877,352.57 | 100\% | 0 | \$0.00 | Na | \$0.00 |  | 0 | S0.000 | ${ }^{\text {Na }}$ | S0.00 | NAO | S0.00 |  |  |  |
|  |  | 3 |  |  | - |  |  | 50.0 |  |  |  |  |  |  |  |  |  |  |
| $31415 L B N 6$ | BANK OF AMERICA NA | 40 | S11,416,597.03 | 100\% |  | \$887,661.24 | NAO | 80.00 | 0 NA |  | \$867,661.24 | NA 0 | \$0.00 | NATO | S0.00 |  | \% 50.00 |  |
| Total |  | 40 | S11,416,597.03 | 100\% |  | \$867,661.24 | - | \$0.00 |  |  | \$867,661.24 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $31415 L$ BP1 | BANK OF AMERICA NA |  | \$2,175.615.68 | 100\% | 0 |  | NAO |  | NA |  |  | NA |  | NA0 |  |  |  |  |
| Total |  | 8 |  | 100\% | 0 | S0.00 | NA | \$0.00 |  | 0 | ${ }_{50.00}$ | ${ }^{\text {N }}$ | S0.00 | Na | S0.00 |  | ${ }^{\text {0 } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 LBQ 9 | BANK OF AMERICA NA |  | \$2,283,969.07 | 100\% |  | \$254,242.18 | 3 NAO | \$0.00 | g NA |  | \$254,242.18 | NA 0 | S0.00 | NAO | S0.00 | NAO | \%50.00 |  |
| Total |  | 7 | \$2,283,969.07 | 100\% |  | \$254,242.18 |  | \$0.00 |  |  | \$254,242.18 | 0 | \$0.00 |  | S0.00 |  | 0.00 |  |
| 31415LBV8 | BANK OF AMERICA NA | 11 | \$2,856,390.00 | 100\% |  | 9308,750.00 | NA | 90.00 | 0 NA |  | \$308,750.00 | NA 0 | S0.00 | $\mathrm{NA}_{0}$ | S0.00 |  |  | 00 NA |
| Total |  | 11 | \$2,856,390.00 | 100\% |  | \$308,750.00 |  | \$0.00 |  |  | \$308,750.00 | 0 | \$0.00 |  | S0.00 |  | 050.00 |  |
| 31415LBW6 | BANK OF AMERICA NA | 11 | \$1,263,189.33 | 100\% |  |  | NA |  | INA |  |  | NA | \$0.00 | NA0 |  |  |  | NA |
| Total |  | 11 | \$1,263,189.33 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 LBX4 | BANK OF AMERICA NA | 8 | \$2,363,386.53 | 100\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | 050.00 |  |
| Total |  |  | \$2,363,385.53 | 100\% | 0 | 50.00 |  | \$0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |  | 0.00 |  |
| 31415 LB29 | BANK OF AMERICA NA | 11 | \$1,131,227.65 | 100\% | 0 | \$0.00 | NaO | 90.00 | 0 NA |  | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | 050.00 |  |
| Total |  | 11 | \$1,131,227.65 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| ${ }^{\text {Brastc21 }}$ | AA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | St,99,277.40 |  |  |  |  |  |  |  |  |  |  |  |  |
| 314151539 | BANK OF AMERICA NA |  | ${ }_{51,103,456,05}$ | 100 |  |  |  |  |  |  |  |  |  |  | 000 |
| Total |  | 13 | \$1,103,456.05 | 100\% | ${ }_{5000}$ |  | ${ }_{50.00}$ |  | s0.00 |  | s0.00 |  | s0000 |  |  |
|  | BAKK OF AM ERICA NA |  | 5358711406 | 100 | S00 |  |  |  |  |  |  |  |  |  |  |
| ITast |  | $\frac{12}{12}$ | ${ }_{\text {S }}^{5,5,577,14.06}$ | 100\% | ${ }_{50}^{50.00}$ |  | ${ }_{\text {s00.00 }}$ |  | ${ }_{\text {s0.00 }}$ |  | $\stackrel{5000}{50.00}$ |  | ${ }_{50} 50.00$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Slal | BANK OF AMERICA NA | 46 | S15,440,245 |  | ${ }_{5}^{50.0}$ |  | ${ }_{50.0}$ |  | s0.0. |  | S0.02 |  | 50 |  |  |
|  |  |  | S15,440,245.3. | 100 | S0.00 |  | s0.00 |  | s0.00 |  | 50.00 |  | 50.00 |  |  |
| 314151570 | BANK OF AMERICA NA |  | S22,53,200.00 | $100{ }^{2}$ | S0.00 | NAO | 50.00 |  | 50.0 |  | so. | Nalo |  | NA |  |
| Iotal |  |  | \$2,53,200.00 | 100\% | S0.00 |  | 50.00 |  | ${ }_{\text {S0000 }}$ |  | ${ }_{\text {S000 }}$ |  | ${ }_{\text {S0000 }}$ |  | 050.00 |
| 31415LC88 | BANK OF AMERICA NA |  | S10,76,49 |  | S615,609,83 | NA |  |  |  |  |  |  |  |  |  |
|  |  | 31 | S10,76,492.94 | 100\% | S615,609.33 |  | 50.00 |  | ${ }_{\text {S412,39,08 }}$ |  | 20.75 |  | ${ }_{50.0}$ |  | ${ }^{50.0}$ |
|  | BANK OF AMERICA NA |  | 180,4495 |  |  | N |  |  |  | NA |  | Na |  |  |  |
| Ioal |  | ${ }_{12} 12$ | S40,08,444.95 | 100 |  |  | ${ }_{\text {S219, } 209628}$ |  |  |  | S275,417.20 | N | ${ }_{50}^{50.00}$ |  |  |
| 31415 LCA | BANK OF AMERICA NA | 10 | \$1,562,661.46 | $100 \%$ |  | NA | 50.00 |  |  | NA 0 |  | NAO |  |  |  |
|  |  | 10 | S1,562,661.46 | 100\% | s0.00 |  | s0.00 |  | s0.00 |  | so.00 |  | 50.0 |  |  |
|  | BANK OF AMERICA NA |  | ${ }_{\text {¢7 649,306.74 }}$ |  |  | NA |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{33}$ | \$7,649,306,74 | 100\% | s0.00 | , | $\stackrel{5}{50.00}$ |  | s0000 | , | s0.00 | ${ }^{\circ}$ | ${ }_{50} 500$ |  | O50.0 |
|  | BANK OF AMERICA NA |  |  |  |  | Nalo |  |  |  |  |  | Nalo |  |  |  |
| Iotal |  |  | ${ }_{\text {S }}^{51,370,39929}$ | 100\% | S0.00 |  | 50.00 |  | S0.00 |  | ${ }_{50.00}$ |  | S0.00 |  | 050.00 |
| 31415 LCD 7 | BANK OF AMERICA NA |  | ${ }_{5352,46,3,39,36}$ |  | 5 $51,53,912.09$ | NAO |  |  | S809,600.56 |  | S335,959,73 |  | S399,790.30 |  |  |
|  |  | 1,304 | S352,46,394,36 | 100\% | ( $11,53,912.09$ |  | 50.00 |  | S809,606.56 |  | ${ }^{\text {S335,595,73 }}$ |  | ${ }^{\text {S339, } 790.80}$ |  | 0s50.0 |
|  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | ${ }_{68}^{68}$ | $\frac{519,8,0,799.78}{519,650,79.78}$ |  | $\xrightarrow{50.00}$ | NA | $\underset{\substack{50.00 \\ 50.00}}{ }$ |  | ${ }_{\text {S0.00 }}^{50.00}$ | . | $\underset{\substack{\text { S0.00 } \\ 5000}}{ }$ | $\mathrm{NA}^{\circ}$ | $\frac{50.00}{50.00}$ |  | \%sso.00 |
|  |  |  |  |  |  | $\cdots$ |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | ${ }_{27}^{27}$ | ${ }_{\text {S }}^{56,999,2878.64}$ | 4 | $\stackrel{5000}{\text { s0.00 }}$ | NAO | ${ }_{\text {S0.00 }}^{\text {s0.00 }}$ |  | $\frac{50.00}{50.00}$ |  | $\stackrel{50.00}{50.00}$ | Na | $\frac{50.0}{50.0}$ | ${ }^{\text {Nat }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1415LCG0 | BANK OF AMERICA NA | 4 | ${ }^{544,712,930.10}$ |  | S144,292.21 | ${ }^{\text {A }}$ |  |  | S144,229.21 | $1{ }^{\text {Na }}$ | S0.00 |  |  |  |  |
| Iotal |  | ${ }^{44}$ | S4,712,330.10 | $100^{\circ}$ | S144,299,21 |  | 50.00 |  | S144,299.21 |  | 50.00 |  | s0.00 |  |  |
| $\xrightarrow{\text { III4ILCH8 }}$ | ANK OF AMERICA NA |  |  |  |  | NA |  |  |  |  |  | NAO |  |  | 50.00 NA |
|  |  | 25 | ${ }^{53,28,092787}$ | 100\% | S111,491.80 |  | Sl11,991.80 |  | S0.00 |  | 50.0 |  | 50.00 |  |  |
| ${ }^{\text {B1415LCJ4 }}$ | BANK OF AMERICA NA | ${ }_{16}$ | \$2,423,75.97 | 100\% | S388,50.0.08 | NAO |  |  | \$383,540.08 |  |  | NAO | 50.0 |  | 1050.00 NA |
| Iotal |  | 16 | S2,423,705.97 | 100\% | S388,50.08 |  | ${ }_{50.00}$ |  | ${ }_{\text {S388,50.08 }}$ | ${ }^{\circ}$ | S0.00 |  | S0.00 |  |  |
|  | BANK OF AMERICA NA | ${ }^{23}$ |  |  |  | NAO |  |  |  | NA |  | NAO |  |  |  |
| Iotal |  | ${ }_{23}$ | S2,566,470.80 | 100\% | S0.00 | ${ }^{\circ}$ | 50.00 |  | s0.00 | ${ }^{\circ}$ | S0.00 | - | ${ }_{50.0}$ |  |  |
| B1415LCL9 | BANK OF AMERICA NA |  | ${ }_{83,086,765.38}$ | 100\% |  | NA 1 |  |  |  |  |  | NAO |  |  |  |
| Iotal |  | 15 | S3, 3 S6,766.38 | 100\% | ${ }_{\text {S0.00 }}$ |  | ${ }_{50.00}^{500}$ |  | ${ }_{50} 50.00$ | , | ${ }_{\text {S0000 }}$ |  | ${ }_{50.0}$ |  | ${ }^{50.0}$ |
|  | BANK OF AMERICA NA |  | ${ }_{52,590,347.89}$ |  |  | NAIO |  |  |  | Na |  | NA |  |  |  |
| Iotal |  | 12 | \$2,590,347.89 | 100\% | S0.00 |  | 50.00 |  | s0.00 | . | S0.00 |  | S0.00 |  | 050.0 |
|  | BANK OF AMERICA NA | 6.998 |  | 100 |  | NA |  |  |  |  |  | NA |  |  | (so.00 NA |
| lotal |  | 6,998 | 3 $11,54,6,612,555.18$ | 100\% 7 | 5si9,24,540.61 |  | S546,731.74 |  | 250,418,728.78 |  | S7, 61,017,60 | - | S1,116,062,49 |  |  |
| B1415LCP0 | BANK OF AMERICA NA | ${ }^{139}$ | S31,661,923,59 | 100\% | \$720,822.50 | NAO |  |  |  |  | S720,832.50 | NAO |  |  | 0850.00 NA |
|  |  | ${ }^{139}$ | S31,661,92,59 | 100\% | S720,82,50 |  | 50.00 |  | s0.00 |  | S720,832.50 |  | S0.00 |  |  |
| 31415LCQ 8 | BANK OF AMERICA NA | 13 | S3,555,722,70 |  |  |  |  |  |  | NA |  | NAO |  |  |  |
| Total |  | 13 | \$3,525,722.70 | 100\% | S0.00 |  | 50.00 |  | 50.00 |  | S000 |  | 50.00 |  |  |
| B1415LCR6 | BANK OF AMERICA NA |  |  |  | S107,98,96 | NA |  |  |  |  |  |  |  |  |  |
| Iotal | , | 41 | 95, $566,463,42$ | 100\% | $\frac{5107,38.96}{}$ |  | S107, 383.96 |  | ${ }_{\text {S0.00 }}$ |  | ${ }_{\text {Soloo }}$ |  | ${ }_{50} 50.00$ |  | 0s0.00 |
| 31415 LCS4 | BANK OF AMERICA NA |  | ${ }_{\text {S2,613,861.50 }}$ |  | 578,971.63 |  |  |  | ${ }_{578,971.63}$ |  |  |  |  |  |  |
|  |  | 39 | S2,613,861.50 | 100\% | 578,971.63 |  | 50.00 |  | 578,971.63 | , | S0.00 |  | S0.00 |  |  |
|  | BANK OF AMERICA NA | 30 | S2, 898,784,06 | $100 \%$ |  | NAO |  |  |  | $\mathrm{NA}^{0}$ |  | NAO |  |  | 0 asoon $\times$ A |
| lotal |  | 30 | \$2,898,784.06 | $100 \%$ |  |  | S0.00 |  | S0.00 | O | S0.00 |  | 50.00 |  |  |
| 31415LCU9 | BANK OF AMERICA NA |  | ¢1,336,825.29 | 100\% |  | NAO |  |  |  |  |  | NAO |  |  |  |
| Iotal |  |  | S1,33, 8 ,25.29 | 100\% | S0.00 |  | 50.00 |  | s0.00 |  | so.00 |  | S0.0 |  | 0850.0 |
| B1415LCV7 | BANK OF AMERICA NA |  | 59,36,38,.82 | 100\% |  |  |  |  |  | NA |  | NAO |  |  |  |
| Iotal |  | 174 | S59,380,38.822 | 100\% | 5814,599,32 |  | 50.00 |  | S464,23,3,33 |  | S350,363.99 |  | 50.00 |  | ${ }^{050.00}$ |
| 31415LCW5 | BANK OF AMERICA NA |  | ${ }_{\text {S1, 241,337.21 }}$ |  |  | NAO |  |  |  |  |  | val |  |  |  |
| Iotal |  | 8 | S1,24, 337.21 | 100\% | S261,603.93 |  | 50.00 |  | S261,603.93 |  | 50.0 |  | S0.0 |  |  |
| B1415LCX3 | BANK OF AMERICA NA |  | 51,385,112,65 | 100 |  |  |  |  |  |  |  | NAO |  |  | 080.00 NA |
| Total |  |  | ${ }^{5}$ S,385,112.65 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| $31415 \mathrm{CCY1}$ | BANK OF AMERICA NA |  |  |  |  | NAO |  |  |  |  |  | NAO |  |  |  |
|  |  | 105 | s5,93, 8 ,83.77 | 100\% | S60,030.26 |  | S0.00 |  | s0.00 |  | S66,030,26 | ${ }^{\circ}$ | 50.0 |  |  |
| 31415LCZ8 | BANK OF AMERICA NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 14 | S1,360,564.99 | 100\% | ${ }_{50.00}$ |  | $\frac{50.00}{50.0}$ |  | S0.00 |  | S0.00 |  | S0.00 |  |  |
| $314151 L^{\text {B }}$ | Unavailable |  | \$66,45, 150.00 |  | \$293,197.86 | NA |  |  | S293,197.86 |  |  |  |  |  | 80.00 NA |
|  |  | 274 | S60,40,150.00 | 100\% | S223,197.86 |  | 50.00 |  | 5293,197.86 |  | 50.00 | ${ }^{\circ}$ | 50.00 |  |  |
|  | Unavalible |  |  |  |  | NAO |  |  |  |  |  | AO |  |  | ${ }^{\text {S0.00 }} \mathrm{NA}$ |
| Iotal |  | 61 | S12,246,883,23 | 100\% | S277,64.63 |  | 50.00 |  | ${ }_{\text {S27,4,664.63 }}$ |  |  | $\bigcirc$ | 50.00 |  |  |
| 31415 LD87 | Unavaliable | 10 | \$2,02,225.00 | 100\% |  | NAO |  |  |  |  |  | NA |  |  | Os0.00 NA |
|  |  | 10 | S2,002,225.00 | 100\% | 50.00 |  | 50.00 | 0 | S0.00 |  | S0.00 |  | s0.00 |  |  |
| $314151{ }^{\text {a }}$ | Unavailoble |  | 81,165,500.00 | 1008 | 5208,25,00. | NAO |  |  |  |  |  | NAO |  |  | $00^{0.00 ~ N A ~}$ |
|  |  |  | S1,16,500.00 | 100\% | S208,250.00 | 0 | 50.00 |  | \$208,250.00 |  | S0.00 | 0 | s0.00 |  |  |
| 31415 LDA 2 | BANK OF AMERICA NA |  |  | 100\% |  | NA |  |  |  | (NA |  | ${ }^{\text {A }}$ |  |  | 80.00 NA |
| Iotal |  | 20 | S5,38,546.3 | 100\% | S413,62.988 |  | 50.00 |  | 50.00 |  | 541,622.98 |  | S0.00 |  | 0.00 |
| ${ }^{\text {B1415LDB0 }}$ | BANK OF AMERICA NA | ${ }^{106}$ | S30,29, 8999,70 |  | 5797,399.42 | NA |  | NA | ${ }_{\text {S193,867.18 }}$ | (1) | S603,482,24 | NA | 50.0 | NAIO | ${ }^{\circ} 50.00 \times$ N |
|  |  | 106 | ${ }_{530,299,899,70}$ | 100\% | 5797,399,42 |  | 50.00 |  | S193,667.18 |  | 5603,482.2 |  |  |  |  |
| 31415 LDD6 | BANK OF AMERICA NA |  | S1, 16, 226.17 |  |  | NAO |  | NA ${ }^{\circ}$ |  |  |  |  |  |  | Op0.00 NA |


|  | ｜Unavaiable |  | ${ }_{5}^{5,848,772,272}$ |  | \＄756，651．89 |  |  |  | $5492,932.73$ |  | \＄263，791．16］ |  |  | on |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Iotal |  | 31 | 57，013，998．89 |  | \＄756，651．89 |  |  |  | \＄492，3，32，${ }^{\text {a }}$ |  | S263，799．16 |  |  |  |  |
| 31415 LDE 4 | BANK OF AmERICA NA |  | S415，459．52 | 3.68 | 50．00 | NAO | s0．00 | NA |  |  |  |  |  |  |  |
|  | Unavailable | 5 | 11，120．408．19 |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 54 | S11，535，867．71 | 100\％ | ${ }_{\text {cher }}$ |  | 5201，087，79 |  | ${ }_{\text {S626，574．45 }}$ |  | $\stackrel{50,00}{\text { s000 }}$ |  | S0．00 |  | ${ }^{50.00}$ |
| 31415 LDF1 | BANK OF AmERICA NA |  | ¢1，902，382．00 | 21．91\％ |  | NAO |  |  | s0．00 | NA |  |  |  | Na |  |
|  | Uuavailable | ${ }^{27}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 33 | 56，682，74．02 | 100\％ | 50.00 |  | 50.00 |  | s0．00 |  | s0．00 |  | S0．00 |  |  |
| 31415LDG9 | BANK OF AMERICA NA | 16 | S2，988，276．62 | 100 |  | NAIO | S0．00 |  |  | 10 |  |  |  |  |  |
|  |  | 16 | S2，94，276．62 |  | 50.00 |  |  |  | 50.00 |  | 50.00 |  | S0．00 |  | 00．00 |
| 31415LDH7 | BANK OF AMERICA NA | 12 | S20，382，731．31 | 100\％ | 50.00 | NAO | 50.00 | NA | S0．00 | NA 0 | s0．0 | NAO |  | OnA | 0.0 |
| Iotal |  | 124 | \＄20，382，71．31 | 100\％ | ${ }_{50.00}$ |  | S0．00 |  | ${ }_{\text {S0．00 }}$ | 0 | s0．00 |  | 50．00 |  |  |
| $31415 \mathrm{LDJ3}$ | BANK OF AMERICA NA | 10 | S1，40，414，8， |  |  | NAO |  |  |  |  |  |  |  |  |  |
| Iotal |  | 10 |  | $100^{2}$ | ${ }_{50.00}^{500}$ |  | ${ }_{\text {S0．00 }}$ |  | S0．00 | 0 | $5{ }_{50.0}$ | ， | S0．0． |  | s0．00 |
| 31415LDK0 | BANK OF AmERICA NA |  | S1，288，186，72 | 100 |  | NAI | 50.00 |  | S0．00 | NA 0 |  | NAO |  |  | s0．00 |
| Iotal |  |  | ${ }_{\text {Sl，} 248,186.72}$ | 100\％ | S0．00 |  | 50.00 |  | ${ }_{50.00}$ | 0 | 50.00 |  | 50.00 |  |  |
| B1415LDL8 | BANK OF AMERICA NA |  | St，166，119，75 | 10 | S203，115．61 | NAO |  |  | S203，115．61 |  |  | NAT |  | ONA |  |
|  |  | 8 | S $51,166,199.5$ | 100\％ | S203，115，61 |  | 50.00 |  | S203，15，61 |  | ${ }_{50} 500$ | $\bigcirc$ | 50.0 |  | 50.00 |
|  | US BANK NA． |  |  |  |  | NA |  |  |  |  |  | Nat |  |  |  |
| Iotal |  |  | S173，00．00 | 10 | S0．00 |  | ${ }_{50.00}$ |  | S0．00 |  | S0．00 |  | S0．00 |  | 50.00 |
| ${ }^{314151237}$ | U．S．BANK N．A． |  | $5282,036.26$ | 1008 | 50.00 | NAO |  |  |  | $\mathrm{NA}^{\circ}$ |  | NAO |  |  | 80.00 |
| Iotal |  |  | $5882,036.26$ | 100\％ | 50.00 |  | 50.00 | ． | S0．00 | 0 | 50.00 |  | － 50.00 |  |  |
| B1415LE45 | U．S．BANK N．A． |  | \＄744，15，46 | 1008 |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 5744，185，46 | 100\％ | 50.00 |  | 50.00 |  | S0．00 |  | ${ }_{50.00}$ | 。 | s0．00 |  | ${ }^{50.00}$ |
| ${ }^{31415 L E 52}$ | U．S．BANK N．A． |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S440，143．04 | 100\％ | S0．00 |  | ${ }_{50.00}$ |  | S0．00 |  | 50．00 |  | S0．00 |  | 50.00 |
| 31415 LE60 | U．S．BANK N．A． |  | S536，110．67 |  | S81，824，04 | NAO |  |  | S81， 824.04 |  |  |  |  |  |  |
|  |  |  | \＄536，10，67 | $100 \%$ | S81， 224.04 |  | 50.00 |  | S81， 224.004 | 0 | ${ }_{50.00}$ |  | s0．00 |  | 50.00 |
|  | U．S．BANK N．A． |  |  | 100 |  |  |  |  |  | Na |  | Na |  |  | 50.00 NA |
| Iotal |  |  | 5766，06， 31 | 100\％ | S0．00 |  | s0．00 |  | S0．00 |  | s0．00 | 。 | 50.00 |  | 50.00 |
| 31415 LE86 | U．S．BANK N．A． |  | S719，966，22 |  |  | NAI |  |  |  |  |  | NA |  |  |  |
| Toal |  |  | \＄719，96， 22 | 100\％ | 50.00 |  | 50.00 |  | so．00 | 0 | 50.00 |  | 50.00 |  |  |
| 31415 Le94 | U．S．BANK N．A． |  | S358，598．69 | 100 |  |  |  |  |  |  |  | NA |  |  |  |
|  |  |  | S358，58．69 | 100\％ | S0．00 |  | S0．00 |  | S0．00 |  | ${ }_{50.00}$ |  | S0．00 |  | 50.00 |
| 31415 LEA1 | Unavailable |  | S3，013，100．00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 16 | ${ }^{53,0313,100.00}$ | 100\％ | ${ }_{50.00}^{50}$ |  | s0．00 |  | so．00 |  | s0．00 |  | so．00 |  |  |
| ${ }^{31415 L E B 9}$ | Unavailable | 7 | 514，850，550．00 | 100 |  | NAO |  | NA |  |  |  | NAO |  |  | s0．00 NA |
|  |  | 71 | S14，550，550．00 | 1008 | 50.00 |  | 50.00 |  | 50.00 | 0 | 50.00 | ， | － 50.00 |  |  |
| B1415LEC7 | Unavailable | ${ }^{28}$ | S5，042，03271 | $100 \%$ |  | NAO |  |  | S0．00 |  | s0．00 | NAO | s0．00 |  | ${ }^{\text {S0．00 }} \mathrm{NA}$ |
| Iotal |  | ${ }^{28}$ | S5，042，032．71 | 100\％ | S0．00 |  | s0．00 |  | S0．00 | 0 | s0．00 | ， | s0．00 |  |  |
| 31415 LEFFO | U．S．BANK N．A． | ${ }^{18}$ | s1，926，113，37 | 100\％ |  | Nato |  |  |  |  |  |  |  |  |  |
| Toal |  | 18 | S1，926，113，${ }^{\text {S }}$ | 100\％ | S0．00 |  | S0．00 |  | ${ }_{50.00}$ |  | ${ }_{\substack{50.00}}^{5000}$ |  | S0．00 |  |  |
| $31415 L E G 8$ | U．S．BANK N．A． |  | ${ }_{5005.973,23}$ |  |  |  |  |  | S0．00 |  |  |  |  |  | s0．00 NA |
| Iotal |  | 9 | 5905，973，23 | 100\％ | so．00 |  | s0．00 |  | S0．00 |  | so．00 |  | S0．00 |  |  |
| 31415 LEV2 | U．S．BANK N．A． |  |  | 1008 |  | NAO |  |  |  |  | so． 0 | NA | S0， |  |  |
| Total |  | ${ }^{6}$ | \＄777，505，33 | 100\％ | ${ }_{50.00}^{5000}$ |  | ${ }_{50.00}^{50}$ |  | S0．00 |  | ${ }_{50.0}$ |  | ${ }_{50.0}$ |  |  |
| B1415LEK9 | U．S．BANK N．A． | 3 | S3，514，420，28 | 100 |  | NAO |  | $\mathrm{NA}^{\circ}$ |  |  |  | NAO |  |  | 80．00 |
| Iotal |  | 34 | S3，514，420．28 | 100\％ | s0．00 |  | s0．00 |  | S0．00 |  | 50．00 |  | S0．00 |  |  |
| 31415 LEL 7 | U．S．BANK N．A． |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 27 | S2，917，490．43 | 100\％ | S0．00 |  | S0．00 |  | S0．00 |  | 5 | ， | ${ }_{50.0}$ |  |  |
| 31415LEM5 | U．S．BANK N．A． |  | \＄492，000．00 |  |  | NAO |  |  |  |  |  |  |  |  | $\square^{50.00 ~ N / ~}$ |
| Ioal |  | ${ }^{6}$ | S492，000．00 | 100\％ | S0．00 |  | S0．00 |  | S0．00 |  | S0．00 |  | S0．00 |  |  |
| B1415LEN3 | U．S．BANK N．A． |  | S216，194．81 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }^{3}$ | S216，194．81 | $100^{\circ}$ | S0．00 |  | S0．00 |  | S0．00 |  | S0．00 |  | 50.00 |  |  |
|  | U．S．BANK N．A． |  |  |  |  | Na |  |  |  |  |  | Na |  |  | S0．00 |
| Ioal |  | 5 | S452，89，944 | 1008 | $\frac{50.00}{50.00}$ |  | $\frac{50.00}{50.00}$ | ， | ${ }_{\text {S0．00 }}$ |  | $\frac{50.00}{50.00}$ |  | S0．00 |  |  |
| 31415 LEQ 6 | U．S．BANK N．A． |  | 580，509，62 | 100\％ |  | Nat | 50.00 |  |  |  |  | NAO |  |  | 50．00 |
|  |  |  | s80，509，62 | 100\％ | S0．00 |  | S0．00 |  | S0．00 | O | ${ }_{50}$ |  | S0．00 |  |  |
| 31415 LER4 | US．BANK N．A． |  | 549，352，22 |  |  |  |  |  |  |  |  |  |  |  | Osso．00 N |
|  |  |  | 549，352，22 | 100\％ | s0．00 |  | S0．00 |  | s0．00 |  | S0．00 | ${ }^{\circ}$ | S0．00 |  |  |
| 3 B1415LEU7 | U．S．BANK N．A． |  |  |  |  |  |  |  |  |  |  |  |  |  | s0．00 N |
|  | J． | 1 | ${ }_{\text {S188，}}$ | 100\％ | S0．00 |  | $\frac{5000}{50.00}$ |  | S0．00 |  | S0．00 |  | s0．00 |  |  |
| 31415 LEW3 | U．S．BANK N．A． |  | S270，10，41 | 100 | 50.00 | NAO | S0000 |  | S0．00 |  | S0．00 | NAO | S0．00 |  | 80.00 N |
|  |  |  | S270，107．41 | 1000 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31415 LF28 | WELLS FARGO BANK，N．A． |  |  |  |  |  |  |  |  |  |  |  |  |  | gs0．00 |
| Iotal | Uuavailble | ${ }^{10}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {31415LF36 }}$ | WELLS FARGO BANK，N．A． |  | 5907，600．49 | 866．64\％ | S0．00 | NA／ | S0．00 | NA | S0．00 |  |  | NAO | ${ }_{50}^{50}$ |  | N |
| Ioal | Unavaible | ${ }_{9}$ |  | ${ }^{3.368}$ |  |  | $\xrightarrow{\text { S0．000 }}$ s000 | ${ }^{\text {Na }}$ | S0．00 | ${ }^{\text {NA }}$ | S0．00 | ${ }^{\text {a }}$ | S0．00 |  | ${ }^{50.00}$ |
| 314151544 | WELLS PARGO BANK，N．A． |  |  | 56．84\％ |  | Nalo |  |  |  |  |  | NAO |  |  | ${ }_{\text {dso．0才 } N A}$ |
|  | Unavailible | ， | $\frac{5742,378.89}{\text { S1720，104，}}$ |  | ${ }_{\text {S2020．51，20 }}^{5020}$ | NA | ${ }_{\text {S202，} 512.20}$ | $\mathrm{NA}^{\circ}$ |  |  |  |  |  |  |  |
|  |  |  | 5， $1,20,004.9$ |  | ${ }^{5025053}$ |  |  |  |  |  |  |  |  |  |  |
| 314151551 | WELLS PARGO BANK，N．A． |  | 5709，66．96 | 56．35\％ |  | Nalo |  | NA | 50.00 |  |  | NA | 50.00 |  | 80.0 |
|  | Unavalible | 9 |  |  |  |  | Stion | $\mathrm{NA}^{\circ}$ |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 LF77 | WELLS PARGO BANK，N．A． |  | 5884，733．09 | 37．5\％ | S89，044，73 |  |  |  |  |  |  |  | S99，044，73 |  | Os0．00 N／ |


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| IToal |  |  | $53,132,592.57$ | 20\％ |  | 50.00 |  | 50.00 |  | S0．00 |  | $0 \quad 50.00$ |  | so．00 |  | 055．00 |
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| 31415 LGP6 | Unavaible |  | ${ }_{\text {S1，} 17827776.81}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Heal |  | ${ }_{20} 20$ |  | 100\％ |  | ${ }_{\text {S0．00 }}$ |  | ${ }_{\text {S00．00 }}$ |  | ${ }_{\text {S0．00 }}$ |  | ${ }_{\text {S0．00 }}$ |  | ${ }_{50.0}^{50.0}$ |  |  |
| $31145 L G Q 4$ | Unavailble | 7 | ¢6，352，788．69 | 100 |  | \＄96，320．69 | NAI | S0．00 |  | ${ }_{596,30.69}$ |  | S0．00 | NA | 50.0 | NA | s0．0 |
| Ioal |  | ${ }_{75}$ | ${ }_{\text {S }}^{5,352,788.69}$ | 100\％ |  | S96，320．69 |  | ${ }_{\text {soloo }}$ |  | S96，320．69 |  | S0．00 |  | 50.0 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable | 30 | ${ }_{5}^{52,368.34 .380} 5$ |  |  | S0．00 | ${ }^{\text {Na }}$ | S0．00 | ， | $\underset{\substack{\text { S0．00 } \\ \text { S000 }}}{ }$ |  | S0．00 |  | ${ }_{\text {S0000 }}^{\text {Sol }}$ |  | S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31415 L G 50}{10}$ | Unavilable | ${ }^{36}$ | $\frac{52,853,78777}{8283 / 78777}$ | 100\％ |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  | $\underbrace{\text { S000 }}_{\text {S0．00 }}$ | NA | $\underset{\substack{50.00 \\ 50.00}}{ }$ |  | S0．00 |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 LGT8 | Unavailble | 20 | S2，121，74．47 | 100 |  | 50.00 | Na | S0．00 | NA | 50.0 |  | S0．00 | Nato | s0．0 | NAO | s0．00 |
| Toal |  | 20 | S2，121，774，47 | 100\％ |  | S0．00 |  | s0．00 |  | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  | S0．00 |  |  |
| 31415 LGU5 | Unavailble | 84 | S11，05，971．72 |  |  | S109，113．48 | Nat | S0．0． | NA |  |  | S0．00 | NA |  | NA | ospoon |
| Ital |  | 84 | S11，05，9，97．72 | 100 |  | S109， 13.48 | ， | S0．00 |  | S109，13， 48 |  | so．00 | ${ }^{\circ}$ | s0．00 |  | 050．00 |
| 31415 LGV3 | Unavailable | 38 | \＄4，95，179．59 | 100 |  | S116，395，77 | NA | S116，395．77 | NA |  |  | 50.0 | NAO | 50.0 |  |  |
| Ioal |  | ${ }^{38}$ | \＄4，957，179．59 | 100\％ |  | S116，35，77 |  | sil6，395．77 |  | S0．00 |  | S0．00 |  | S0．00 |  |  |
| 31415GGW1 | Unavailble |  | ${ }_{\text {S11，89，1．1823 }}$ |  |  | S124，750．21 | NA | $S_{\text {S124，50，21 }}$ | NA | S000 |  | 50.00 | NAIO | S00 | N |  |
| Iotal |  | 90 | S11，89， 1823.34 | 100\％ |  | S124，750．21 |  | S124，750．21 | 0 | s0．00 |  | s0．00 |  | S0．0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable | ${ }_{33}{ }^{33}$ | ${ }_{\text {S4，}}^{54,88,1,193,4.42}$ |  |  | $\frac{50.00}{50.00}$ |  | $\stackrel{50.00}{50.00}$ |  | $\stackrel{5000}{50.00}$ |  | $\stackrel{\text { S0．00 }}{50.0}$ | ${ }^{\text {Na }}$ | $\stackrel{5000}{50.00}$ |  | 50．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | T |  |  |  |
|  | Unavalibble | ${ }_{3}^{37}$ |  | ${ }^{100 \%}$ |  | ${ }_{\text {S123，7622 }}^{\text {S123，622 }}$ | Na | $\xrightarrow{\text { S0．00 }}$ S0．00 | NA． | $\stackrel{\text { S0．00 }}{\text { s0．00 }}$ |  | ${ }_{\text {S0．00 }}^{50.0}$ |  |  |  |  |
| 31415 LG74 | Unavailable | 4 | 59，418，76281 |  |  |  | nato |  | NA |  | NA |  | NAO |  |  |  |
| Toal |  | 41 | S9，418，762．81 | 100\％ |  | S206，00， 77 | ， | S0000 | 0 | s0．00 |  | S206，00，77 |  | 50. |  |  |
|  | Uilale |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ital | 棫 | 57 | ${ }_{\text {che }}$ | 100\％ |  | 555，932．09 | ， | S53， 3 S2，09 |  | ${ }_{\text {S0000 }}$ |  | ${ }_{\text {S0．00 }}$ |  | ${ }_{\substack{\text { so．00 }}}^{\text {s00 }}$ |  | 50.00 |
|  | Unavailble |  | S10，19，4，48．86 |  |  |  | NA |  |  |  |  |  | Na |  |  |  |
| Total |  | ${ }^{42}$ | S10，196，488．86 | 100\％ |  | S27，320．62 | 0 | 50.00 | 0 | 50.00 |  | 1 $5273,320.62$ | ． | s0．00 |  | 50.00 |
| 31415 LHD2 | Unavailable | 114 |  | 100 |  |  | na |  | NA |  |  |  | NA |  |  | $00^{0.00 ~ N A}$ |
| Total |  | 114 | S22，63，067，57 | 100\％ |  | S257，010．30 | 0 | S0．00 | 0 | s0．00 |  | S0．00 | ， | S257，010．30 |  |  |
| 31415124 | Unavailable | 109 | S29，26，3882．94 | 100 |  | S391，942．13 | NA | S199，983．66 | NA |  |  | 1） 5191.958 .27 | NA |  |  |  |
|  |  | 109 | s29，26，3832．94 | 100\％ |  | S391，922，13 |  | s199，983，${ }^{\text {a }}$ | ． | so．00 |  | 1 1919，958．27 |  | S0．0 |  |  |
| 13145L32 | Unavailble | 245 | S66，20，706．19 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 24. | 566，20，706．19 | 100\％ | ． | S0．00 |  | 50．00 | ． | s0．00 |  | S0．00 |  | s0．00 |  | 050．00 |
| 31415 L 40 | Unavailable | 64 | \＄17，310，067，50 | 100 |  | S698，335．61 | ${ }^{\text {Na }}$ | ${ }_{5294,422,38}$ | NA |  | NA | ${ }_{54013,913,23}$ | ${ }^{\text {Nato }}$ | 50.0 |  |  |
| Toal |  | 649 | \＄173，310，067．50 | 100\％ |  | S669，35，61 | 1 | S292，422，38 | 。 | S0．00 |  | 1 15403，993．23 | ${ }^{\circ}$ | S0．0 |  | 050．00 |
| 31415LI57 | Unavalible | 840 | S831，285，427．50 | 100\％ |  | 51，126，496．03 | Nalo |  |  | 5245．167．93 |  |  | NA | 5881，328．10 |  | 850.00 NA |
|  |  | 840 |  | 100\％ |  | 51，126，996．03 | 。 | S0．00 |  | S245，167．33 |  | 50.00 |  | S888，328．10 |  |  |
|  | Unavailable |  |  | 100\％ |  |  | NAO |  | NA |  | N |  | Nat |  |  |  |
| Iotal |  | 1.096 | S297，043，50，59 | 100\％ |  |  | 0 | S0．00 |  | ${ }^{\text {cosen }}$ |  | ${ }_{1}$ 15395，555．36 | 1 | ${ }_{\text {S226，726，76 }}$ |  |  |
| $31145 L 73$ | Unavailoble | 117 | 530，92，131．06 | 100 |  | 5774，22，64 |  | S449，326．07 |  | S324，03， 5 | NA | 50.00 | NAO |  |  | 080．00 |
| Iotal |  | 117 | ${ }_{\text {S30，22，131．06 }}$ | 100\％ |  | S777，29，64 |  | S449，366．07 |  | ${ }_{\text {S324，} 03,5.57}$ |  | S0．00 |  | s0．00 |  |  |
| 311451 | Unavailable | 216 | S56，201，014．388 |  |  | S800，610．66 |  | S377，647，79 |  |  |  |  | NAO |  |  |  |
| Toal |  | 216 | ${ }_{\text {S56，20，0，014．38 }}$ | 100\％ |  | S809，601．66 |  | S377，647，79 |  | S0．00 |  | S427，96，87 |  | S0．00 |  | 080.00 |
| 31415 LI99 | Unavailable |  |  | 100 |  |  | ${ }^{\text {NA }}$ |  |  |  |  | ${ }^{5412,187.42}$ | NAO | 50. | NAO |  |
| Iotal |  | 65 | S16，72，866，32 | 100\％ |  | S733，317．67 | 1 | S323，130．25 |  | s0．00 |  | S412，187，42 | 1 | s0．00 |  |  |
| $31415 \mathrm{LJU2}$ | Fifth THIRD BANK | 32 | S6，514，250．61 | 31．57\％ | ． | 50.00 | Na 0 | S0．00 | NA | S0．00 | NA | 50.0 | NAO | 50.0 |  | 50.00 |
|  | Unavailble | 60 | S14，121，466，72 |  |  | S0．00 |  | S0．00 |  |  |  | ${ }_{50.0}$ |  |  |  |  |
|  |  | 92 | S20，63，${ }^{\text {a }}$／37．33 | 100\％ |  |  |  |  |  | 50.00 |  | 50.00 |  | 50.0 |  | 00．00 |
|  | Unavailble |  | ${ }_{\text {S372，696．01 }}^{537269601}$ | $\frac{100 \%}{1006}$ |  | $\frac{5188.58 .97}{51885897}$ | NAO |  |  |  |  | ${ }^{1} 5188.588 .97$ | NAO | ${ }_{\text {so．00 }}$ |  | 080.00 NA |
|  |  | － | $5372,696.01$ | 100\％ |  | 5188，538．97 |  |  |  | 50.00 |  | 1 S188，538．97 |  | 50.00 |  |  |
| 31415 JW8 | Unavilable |  | 592， 855.58 | 100\％ |  |  | NAO |  | NA |  |  |  | Nato | 50.00 |  | 50.00 N |
|  |  |  | S92，855．58 | 100\％ |  | S0．00 |  | S0．00 | 0 | s0．00 |  | S0．00 |  | s0．00 |  |  |
| 31415 LTX6 | Unavailable |  | S380，717．93 | 1002 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }^{2}$ | S388，717．93 | 100\％ | 0 | S0．00 |  | s0．00 |  | S0．00 |  | S0．00 |  | S0．00 |  | 0s0．00 |
| 31415 LY4 | Unavailable |  |  | $10{ }^{\circ}$ |  |  | NAI |  |  |  |  | S0．00 | NAO |  |  |  |
| Total |  | 2 | S547，62，30 | 100\％ |  | S0．00 | ${ }^{\circ}$ | S0．00 |  | s0．00 |  | S0．00 | ${ }^{\circ}$ | S0．00 |  |  |
| $314151 / 21$ | Unavalable | 11 | S2．88，3，34．35 | 100\％ | ． | S0．00 | NA | S0．00 |  |  |  | 50.00 | NAO | S0．00 |  | 50.00 NA |
|  |  | 11 | s2，683，354，35 | 100\％ |  | s0．00 |  | 50.00 |  | s0．00 |  | 50.00 |  | S0．00 |  |  |
| 31415 K $A 4$ | Unavailble |  | 54，921，247，52 | 1002 |  |  | NAO |  | A |  |  | 50.00 | Nato |  |  |  |
|  |  | ${ }^{21}$ | 54，921，247．52 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | S0．00 |  | S0．00 |  |  |
| 31415 KB2 | Unavailable | ${ }^{7}$ |  | 100\％ |  | 51，120，91，4］ | NAO |  |  |  |  | S344，831．08 | NAO |  |  | 950．00 NA |
|  |  | T | S18，73，2667，77 | 100\％ |  | S1，120，919．47 |  | S0．00 |  | 5772，088．39 |  | ${ }_{1}$ S384，831．08 |  | S0．00 |  | 50.00 |
| $31145 \mathrm{LKC0}$ | Unavilable |  | S1，66，010．88 | 100\％ |  | S161，07．51 | NAI | S0．00 | NA |  |  | S0．00 | NA | S［1，077．51 |  |  |
| Total |  |  | S1，666，010．88 | 100\％ |  | s161，07．51 | ${ }^{\circ}$ | S0．00 |  | S0．00 |  | S0．00 |  | S161，077．51 |  | 0 S0．00 |
| 3 31415KE6 | Unavalable |  |  | 1002 |  |  | NAO |  |  |  |  | 50.0 | NAO | S0．00 | NAO | 50.00 NA |
|  |  |  | S1，844，730．51 | 100\％ |  | S0．00 |  | S0．00 |  | s0．00 |  | S0．00 |  | s0．00 |  | 50．00 |
| 31415LKF3 | Unavalible |  | S1，832，14，${ }^{\text {a }}$ | 100\％ |  |  | NAO | S0．00 | NA | 50.00 | NA | S0．00 | NAO | S0．00 |  | 850.00 NA |
|  |  |  | 51，83，144．93 | 100\％ |  | S0．00 |  | S0．00 | 0 | S0．00 |  | 50.00 |  | S0．00 |  |  |
| 31415 KG1 | CHEVY CHASE BANK FSB | 12 | 53，96，9，95．12 | 100\％ |  |  |  |  |  |  |  | 50.0 | NAO | 50.00 |  | ${ }^{50.00 ~} \mathrm{NA}$ |
|  |  | 12 | ${ }_{53,96,9,915.12}$ | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 | 。 | 50.00 |  | 50.00 |  | 050．00 |
| 31415KKH9 | CHEVY CHASE BANK FSB |  |  |  |  |  |  |  |  |  |  |  | NA |  |  |  |
| Toal |  | 22 | S6，212，184，24 | 100\％ |  | s0．00 |  | s0．00 |  | s0．00 | 0 | S0．00 |  | s0．00 |  |  |
| 31415 LK5 | CHEVY CHASE BANK FSB |  | S2，177，897．01 | $100 \%$ |  |  | NaO | S0．00 | NA | 50.0 |  | S0．00 | Nato | 50.00 |  | $850.00 \times 1$ |
|  |  |  | S2，137，897．01 | 100\％ |  |  |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
|  | MORTGAGE ACCESS CORP．DBA WEICHERT | 10 | ${ }_{\text {51，122，408，}}$ | 100\％ |  |  | NA 10 |  | ${ }^{\text {A }} 9$ |  |  | S0．00 | NATO |  |  | Opo．00 NA |



|  | \|Unavailable | 14 | \$948,278.3042.99\% of |  |  | S0.00] $\mathrm{NAA}^{\text {a }}$ |  | \$0.00\| NA ( of |  | S0.00\|NA 0 |  |  | S0.00\| NA [0] |  | $\$ 0.00\|\mathrm{NA}\|\|\$ 0.00\| \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$2,200,557.42 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415LQK6 | WELLS FARGO BANK, N.A. |  | \$971,291.54 | 69.26\% | 0 | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | $\mathrm{NAO}_{0}$ | S0.00 | 0 NA 0 S0.00 | NA |
|  | Unavailable |  | \$431,000.00 | 30.74\% |  | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NA 0 S0.00 |  |
| Total |  |  | \$1,402,291.54 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | d | \$0.00 |  | \$0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 LQL4 | WELLS FARGO BANK, N.A. |  | \$2,853,025.94 | 65.77\% |  | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 | 0 NA Ofo.00 | VA |
|  | Unavailable |  | \$1,484,705.38 |  |  |  | NAO |  | NA |  |  | NA 0 | S0.00 | NAO |  |  |  |
| Total |  | 15 | \$4,337,731.32 | 100\% | 0 | S0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 050.00 |  |
| 3145LQM2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. |  | \$1,130,731.56 |  |  | S0.00 | NAO | S0.00 | 0 NA |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAOO50.00 |  |
|  | Unavailable |  | \$280,550.00 | 19.88\% |  | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 050.00 |  |
| Total |  | 5 | \$1,411,281.56 | 100\% | 0 | S0.00 |  | \$0.00 | , |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 O50.00 |  |
| 31415LQN0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. |  | \$566,224.62 | 21.07\% |  | 50.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 | 50.00 | $\mathrm{NAO}^{0}$ | \$0.00 | 0 NA 0 PS0.00 | NA |
|  | Unavailable |  | \$2,121,744.34 | 78.93\% | 0 | S0.00 | NA 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | 0 NA O 80.00 |  |
| Total |  | 10 | \$2,687,968.96 | 100\% | 0 | S0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 050.00 |  |
| 31415LQQ3 | WELLS FARGO BANK, N.A. | 18 | \$5,842,513.58 | 59.14\% |  | \$327,751.91 | 1 NA 0 | \$0.00 | NA |  | \$327,751.91 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 So.00 | VA |
|  | Unavailable | 12 | ${ }_{\text {¢ }}^{54,036,776.63}$ | 40.86\% |  | S32, 50.00 | NAO | S0.00 | 0 NA |  | $\frac{5029}{} 5$ | NA 0 | S0.00 | NAO | \$0.00 | 0 NA 0 So. 00 |  |
| Total |  | 30 | \$9,899,290.21 | 100\% |  | \$327,751.91 |  | \$0.00 | 0 |  | \$327,751.91 | 0 | \$0.00 |  | \$0.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. |  | ${ }_{\text {S2,061,055.61 }}^{\$ 2,061,055.61}$ | 100\% |  | S392,665.22 | $2 \mathrm{NA} 0^{0}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 5000\end{array}$ | NA |  |  | 2 NA 0 | \$0.00 | NAO | \$0.00 | 0 NA OSo.00 |  |
| 3145LQR1 |  |  | \$2,061,055.61 | 100\% |  | S392,665.22 |  | 50.00 | 0 |  | \$392,665.22 | 2 | 50.00 |  | S0.00 | 0 O 50.00 |  |
| 31415LQS9 | WELLS FARGO BANK, N.A. |  | \$2,364,521.69 | 68.81\% |  | 5445,642.08 | NA1 | \$445,642.08 | NA |  |  | NA 0 |  |  | S0.00 | 0 NA 0 So. 00 | VA |
|  | Unavailable |  | ¢1,071,821.94 | 31.19\% |  | S445,64.200 | NAO | S0.00 | ON ${ }^{\text {N }}$ |  | S0.00 | NA ${ }^{\text {N }}$ | ${ }_{\text {So }}$ | NAO | S0.00 | NAA00.00 |  |
| Total |  | 10 | \$3,436,343.63 | 100\% |  | S445,642.08 |  | \$445,642.08 | 8 |  | 50.00 | 0 | \$0.00 | - | 50.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{LQT7}$ | WELLS FARGO BANK, N.A. | 40 | \$12,455,749.98 | 90.1\% |  | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | VA |
|  | Unavailable |  | S1,369,269.23 | 9.9\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | 0 NA O $\mathrm{SO}_{0} 000$ |  |
| Total |  | 44 | \$13,825,019.21 |  | 0 | S0.00 |  | \$0.00 | 0 |  | S0.00 | 0 | S0.00 |  | \$0.00 | 0 O 50.00 |  |
| 31415LQU4 <br> Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. |  | $\xrightarrow{\text { S1,719,373,45 }}$ | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | ${ }^{\text {NAO }}$ | \$0.00 | 0 NA Ofo.00 | ${ }^{\mathrm{NA}}$ |
|  |  | 7 | \$1,719,373.45 | 100\% |  | S0.00 |  | S0.00 | 0 |  | S0.00 |  | S0.00 |  | S0.00 |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 LQV 2 | WELLS FARGO BANK, N.A. | 172 | \$54,985,830.59 | 70.41\% | 0 | S 50.00 | $\mathrm{Na}^{\circ}$ | S0.00 | ONA 0 |  | \$0.00 |  | S0.00 | NAO | \$0.00 | 0 NA Oso.00 | NA |
|  | Unavailable | ${ }_{26}^{748}$ | \$23,106,067.65 | 100\% |  | ${ }_{\text {S270,145.64 }}$ | $4 \mathrm{NA} 0^{\circ}$ | $\stackrel{50.00}{50.00}$ | $0{ }^{\text {NA }}$ |  |  | NA 1 | $\underset{\text { \$270,145.64 }}{\text { S27,145.64 }}$ | NAO |  | $0{ }^{\text {NA }}$ |  |
| Total |  | 248 | 578,091,898.24 | 100\% |  | \$270,145.64 |  | \$0.00 | 0 |  | 50.00 |  | \$270,145.64 |  |  |  |  |
| 31415 LQW 0 | WELLS FARGO BANK, N.A. | 307 | \$93,102,665.11 | 48.3\% |  | 50.00 | NAO | S0.00 | NA |  | S0.00 | NA | 50.00 | NAO | \$0.00 | 0 NA 0 SO. 00 | NA |
|  | Unavailable | 329 | \$99,642,792.95 | 51.7\% |  | \$151,475.71 | 1 NAO |  | NA |  | \$0.00 | NA | \$151,475.71 | NAO | \$0.00 | 0 NA 0 S0.00 |  |
| Total |  | 636 | \$192,745,458.06 | 100\% |  | \$151,47.71 | 10 | \$0.00 | 0 |  | \$0.00 |  | \$151,475.71 | 0 | \$0.00 | 0 050.00 |  |
| 31415LQX8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | ${ }^{845}$ | \$241,955,692.70 | 61.81\% |  | \$302,057.07 | $1 \mathrm{NA} 0^{\circ}$ | \$40.00 | N NA - 1 |  | \$302,057.07 | $\mathrm{NA}^{\text {N }}$ | S0.00 50.00 | NAO | S0.00 |  | 0 NA |
| Total |  | 1,353 | \$391,478,588.17 | 100\% |  | \$959,572.68 |  | \$417,750.82 |  |  | \$302,057.07 | 0 | \$0.00 |  | \$239,764.79 | 9 0so.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415LQY6 | WELLS FARGO BANK, N.A. | 1,201 | \$350,018,346.06 | 76.22\% |  | \$633,313,39 | NAO | \$0.00 | NA |  | \$633,313.39 | NA 0 | \$0.00 | NAO | \$0.00 | OnA 050.00 | A |
|  | Unavailable | 358 | \$109,228,788.08 | 23.78\% |  |  | NA 0 | \$0.00 | NA 0 |  |  | NA 0 |  | NAO |  | 0 NA O 80.00 |  |
| Total |  | 1,559 | \$459,247,134.14 | 100\% |  | 5633,313,39 |  | S0.00 |  |  | S633,313.39 | ${ }^{\circ}$ | S0.00 |  | S0.00 | 0 O 50.0 |  |
| 31415 LQZ3 | WELLS FARGO BANK, N.A. | 1,516 | 5428,943,408.72 | 78.27\% |  | \$2,145,392.51 | 1 NA | S913,261.28 | 23 NA |  | \$392,740.08 | NA | \$414,402.78 | NA2 | 5424,988.37 | 7 NA 0 S0.00 | VA |
|  | Unavailable | 401 | \$119,057,566.23 | 21.73\% |  | \$2,270,757.41 | 1 NAO | \$0.00 | NA |  | S1,764,345.15 | 5 NA | \$506,412.26 | $\mathrm{NAO}_{0}$ | \$0.00 | OnA0so.00 |  |
| Total |  | 1 1,917 | \$548,000,974.95 | 100\% |  | \$4,416,149.92 |  | \$913,261.28 |  |  | S2,157,085.23 |  | \$920,815.04 |  | \$424,988.37 | 7 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }_{99} 9$ | \$14,986,157.61 | 100\% |  | \$122,871.61 |  | $\stackrel{50.00}{50.00}$ |  |  | \$122,81.6.61 | $1{ }^{\text {Na }}$ | S0.00 |  | ${ }^{50.00} 50$ | Na | 0 |
|  |  |  | 514,986,157.61 |  |  |  |  |  |  |  | S12, 71.6 |  |  |  |  |  |  |
| 31415LR33 | Unavailable | 24 | \$4,557,886.92 | 100\% |  | \$177,383.71 | 1 NAO | \$0.00 | / NA |  | \$177,383.71 | 1 NA 0 | S0.00 | NAO | \$0.00 | 0 NA 0 So. 00 | VA |
|  |  | 24 | \$4,557,886.92 | 100\% |  | \$177,383.71 |  | \$0.00 |  |  | \$177,383.71 | 0 | \$0.00 |  | \$0.00 | 0 - 0 S0.00 |  |
| 31415LR41 | Unavailable | 166 | \$46,940,14481 |  |  | 5365.891 .57 | NAO |  | NA |  | \$365,891.57 | Na |  | NA |  | nols | N |
|  | Unavalable | 166 | \$44,940,144.81 | 100\% |  | \$3665,899.57 |  | S0.00 | 0 |  |  | ${ }^{1}$ | \$0.00 |  | S0.00 | 0 |  |
| Total |  |  | 546,94,144. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3145LR58 | Unavailable | 16 | \$3,984,095.92 | 100\% |  | S0.00 | NAO | \$0.00 | 0 NA 0 |  | 90.00 | NA | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 | (NA |
| Total |  | 16 | \$3,984,095.92 | 100\% |  | S0.00 | N | S0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 050.00 |  |
| 31415LR66 |  |  |  |  |  |  | NAO |  |  |  |  | NA |  |  |  |  |  |
|  | Unavalable | 30 | S8,672,340.04 | 100\% |  | ${ }^{50.00}$ |  | 50.00 | 0 |  | \$0.00 | ${ }^{\circ}$ | 50.00 |  | S0.00 |  | On |
| 31415 LR74 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$2,476,729.15 | 100\% | 0 | S0.00 | NAO | \$0.00 | 0 NA 0 |  | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | 0 NA 0 S0.00 | 0 NA |
| 3145LR74 |  |  | \$2,476,729.15 | 100\% |  | 50.00 | 0 | S0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 050.00 |  |
| 3145LR82 | Unavailable | 52 | \$15,750,104.08 | 100\% | 0 | S0.00 | NAO |  | 0 NA |  |  | NA 0 |  | NAO |  |  | A |
|  |  | 52 | \$15,750,104.08 | 100\% | 0 | 50.00 |  | 50.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 050.00 |  |
| 3145LR90 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 17 | \$3,423,747.87 | 100\% | 0 | S0.00 | NAO | \$0.00 | 0 NA |  | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 |  | 0 NA |
|  |  | 17 | \$3,423,747.87 | 100\% | 0 | 50.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 050.00 |  |
| $31415 L R A 7$ | WELLS FARGO BANK, N.A. |  | \$1,108,907.61 | 66.18\% | 0 | S0.00 | NAO |  |  |  | \$0.00 |  | \$0.00 | NAO | S0.00 |  | VA |
|  | Unavailable |  | \$566,776.23 | 33.82\% |  | \$350,707.82 | ${ }^{\text {NA }}$ | S350,707.82 | $2{ }^{\text {NA }}$ |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 | NA |
| Total |  | , | \$1,675,683.84 | 100\% |  | \$350,707.82 |  | \$350,707.82 | 20 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 050.00 |  |
| $31415 L R B 5$ | WELLS FARGO BANK, N.A. |  | \$856,755.49 | 41.9\% |  |  | NAO | S0.00 |  |  | \$0.00 | NA | \$0.00 | NAO |  |  | NA |
|  | Unavailable |  | $\xrightarrow{\text { S } 11,188,065077.70}$ | 58.1\% | 0 | \$0.00 | NAIO | S0.00 | 0 NA 0 |  | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NA ${ }^{\text {a }}$ | ${ }^{50.00}$ | OnA | 0 NA |
| Total |  | 10 | \$2,044,773.19 | 100\% | 0 | \$0.00 |  | S0.00 | 0 O |  | \$0.00 | 0 | 50.00 |  | \$0.00 | 0 O 0 S0.00 |  |
| $31415 L R C 3$ |  |  |  |  |  |  | NAO |  | 0 NA 0 |  |  | NA |  |  |  | 0 NA 0 So. 00 |  |
|  | Unavailable |  | ${ }_{\text {S1,036,566.29 }}^{\text {S213,837.16 }}$ | 82.9\% | 0 | \$0.00 | $\mathrm{Na}^{\text {Na }}$ O | 50.00 50.00 | $0{ }^{\text {NA }}$ |  | ${ }_{50.00} 90.00$ | NA 0 | S0.00 50.00 | NAO | \$0.00 | O |  |
| Total |  | 9 | \$1,250,423.45 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | 50.00 | 0 | \$0.00 |  | \$0.00 | 0 0so.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 LRD1 | WELLS FARGO BANK, N.A. |  | \$1,205,277.30 | 76.51\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | 0 NA O 50.00 | 0 NA |
|  | Unavailable |  | \$369,961.97 | 23.49\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | 0 NA O 50.00 |  |
| Total |  |  | \$1,575,239.27 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 O 0 0.00 |  |
| $31415 \mathrm{LRE9}$ | WELLS FARGO BANK, N.A. |  | \$801.409.12 | 166.74\% | 0 | S0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | NA |
|  | Unavailable |  | S399,336.27 | 30.26\% | 0 | S0.00 | NAO | ${ }^{50.00}$ | 0 NA |  | \$0.00 | NA | S0.00 | NAO | S0.00 | OnAOso.00 |  |
| Total |  |  | \$1,200,745.39 | 100\% |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 050.00 |  |
| 31415LRF6 | Unavailable | 158 | \$25,396,124.84 | 100\% |  | S0.00 | NAO | S0.00 | NA |  | S0.00 | NA |  | NA | S0.00 | NAOS0.00 |  |
|  |  | 158 | \$25,396,124.84 |  | , | S0.00 |  | \$0.00 | 0 |  | \$0.00 | ${ }^{1}$ | \$0.00 |  | \$0.00 | 0 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415LRG4 | Unavailable | 22 | \$7,499,537.69 | 100\% |  | S0.00 | NAl | \$0.00 | 0 NA |  | \$0.00 | NA | S0.00 | NAO | \$0.00 | NA ${ }^{\text {d }} 80.00$ | (NA |
|  |  | 22 | \$7,459,537.69 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | 0 050.00 |  |
| 31415LRH2 | Unavailable |  | \$3,393,559.36 | 100\% |  | S0.00 | NAO | \$0.00 | 0 |  | \$0.00 | NA | \$0.00 | NAO |  | Naso |  |
|  | Unavalable | 9 |  | 100\% | 0 | S0.00 |  | \$0.00 | 0 |  | S0.00 | , | ${ }_{50.00}$ |  | 50.00 | N |  |
| 3145LRH2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 0s0.00 |  |
| li415LRJ8 | Unavailable |  | \$1,025,259.08 | 100\% | 0 | S0.00 | NAO | \$0.00 | 0 NA 0 |  | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | 0 NA 0 So. 00 | NA |
|  |  | 3 | \$1,025,259.08 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| 31415 LUB1 | CHASE HOME FINANCE，LLC |  | S1，306，403，615 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | available |  | S875，038．004 |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 16 | S2，18，441，6 | 100\％ | $\stackrel{5}{\text { S0．00 }}$ |  | ${ }_{50.00}$ |  | ${ }_{50.0}$ |  | － 50.00 |  |  |  |  |
| 31415LUD 7 | CHASE HOME FINANCE，LLIC |  | S864，214．237 | 70.72 | s0．00 | NA． | s0．00 | NA | 50． | NAO |  |  |  |  |  |
|  |  |  |  |  |  |  | s0．00 |  |  |  |  |  |  |  |  |
| Iotal | Unavaialale | 1 |  | 1008 | $\stackrel{50.00}{\text { S0．00 }}$ |  |  |  | $\stackrel{50.00}{50.0}$ |  | S0．00 |  | ［ ${ }^{\text {50．00 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 LUF2 | CHASE HOME FINANCE，LLLC |  | S1，092，467．068 | 88．93\％ | 50.00 |  | 50.00 |  |  | NAO | －50．00 |  | 50.0 |  | $0^{50.00 ~ N ~}$ |
|  | Unavailable |  | Sl164，219．671 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | S1，25，686，73 | 100\％ | $0 \quad 50.00$ | 0 | － 50.00 |  |  |  | ${ }^{\circ} \mathrm{S} 50.00$ |  | ${ }^{-1} 50.00$ |  |  |
| B1415LUK1 | Uuavailable |  | 57，070，532．39 | 1008 |  | NA | 50．00 | ${ }^{\text {Na }}$ |  | NAO |  |  |  |  |  |
|  |  | 27 | \＄7，070，38239 | 100\％ | s0．00 | 0 | －50．00 |  | so．00 |  | S0．00 |  | ${ }_{50.00}$ |  |  |
|  | Unavailable | 4 | 18．8 | 100 | S135966．5． | $\mathrm{NaA}^{1}$ | ${ }^{1} 815.966 .5$ | N0 |  | Na |  | Na |  |  |  |
| Iotal |  |  | ${ }_{\text {S } 5,502,718.8}$ | 100 | S135，966．5 |  | S135，966．5 |  | S0．00 |  | S0．00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Sinctum }}$ | Unavalable |  |  |  |  |  | S000 |  |  |  |  |  | son |  |  |
| Iotal |  |  | 54，793，472．46 | 100\％ | S336，481．05 |  | 50.00 |  | S356，481．05 |  | S0．00 |  | 50.00 |  |  |
| B1415UUN5 | Unavailable | $10$ | S2，597，23，777 | 1008 |  | 兂 | 50.00 | NA |  | NAO |  | doo nal |  |  | $00^{0.00 ~ N A}$ |
|  |  | 10 | S2，597，273，77 | 100\％ | 50.00 | ， | － 50.00 | 0 | － 50.00 |  | 50.00 |  | 50.0 |  | 0 050．00 |
| B1415LU08 | Unavailable | 5 | $59,94780.03$ | 100 | S000 | Na， | 50.00 | NA |  | No | － | W | S |  | O－0 |
|  |  | 56 | S9，944，780．93 | 1009 | S0．00 | ， | －50．00 | 0 | － 50.00 | ， | －$\quad$ S0．00 | ， | － 50.00 |  | ${ }^{\text {oso．00 }}$ |
| 31415LUR6 | THEE BRANCH BANKING AND TRUST COMPANY |  | S297，50．00］ | 6．14 |  | ONA． | 50.00 | NA 0 |  | NAO |  | Ooval | ． |  |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 3 | S4，843，42，49 | 100\％ | 50.00 | ， | ${ }^{-1} 50.00$ | 0 | \＄ 50.00 |  | 50.00 |  | 50.00 |  |  |
| B1415LUS4 | Unavailble | $12$ | S1，37，841．12 | $100{ }^{\circ}$ |  | ONA． | 50.0 | NA |  | NAO |  | do nat | ， |  |  |
| Iotal |  | 12 | s1，37，8441．12 | 100\％ | S0．00 | 0 | －50．00 | 0 | S0．00 | － | －50．00 |  | O 50.0 |  |  |
| 31415LUT2 | Unavailable |  | S46，763，425．000 |  |  |  |  |  |  | NA |  | N |  |  |  |
| Ioal |  | 200 | S46，76，425．00 | 100\％ | S0．00 | ， | － 50.00 |  | S0．00 |  | 50.00 |  | ${ }_{50.0}$ |  | ${ }^{0.00}$ |
| B1415LUU9 | Unavailable |  | s86，051 | 100 | S408，600．21 | 1 NA 。 |  | NA |  | NAO |  |  |  |  |  |
|  |  | 390 | S86，01，542，44 | $100^{\circ}$ | S408，600．21 | 0 | －50．00 |  |  |  | S0．00 |  | ${ }_{50.0}$ |  | － |
|  | Unavaible |  | 255．531．850．00 |  |  | NAO | － 50.00 | NA |  | NAO |  | val |  |  | （80．00 NA |
| Iotal |  | 126 | S22，53，535000 | 100 | S437，097，68 | 8 | －50．00 | 2 | 5437，097，68 | 1 | S0．00 | ， 0 | －50．0 |  | 050．00 |
| B1415LUY1 | Unavailable | 4 | S10，315，875．00 | 100 | ${ }^{\text {S503，38 }}$ | $4 \mathrm{NA}^{\circ}$ |  | NA | S503，3 | NAO |  |  |  |  |  |
|  |  | 41 | S10，315，875．00 | $100^{\circ}$ | \＄50，3，38．14 | 4. | －50．00 |  | S503，38．14 |  | S0．00 |  | ${ }_{50.00}$ |  |  |
|  | Unavailable |  | 52，605，900．00 | 1008 |  | ONA． | 50．00 | NA |  | NAO |  |  |  |  |  |
| Iotal |  | 10 | S2，60，900．00 | 100\％ | S0．00 | ， | －50．00 |  | S0．00 | － | 50.00 | ， 0 | ${ }_{50,00}$ |  | 50．00 |
| 31415 LV 20 | Unavailable |  | S154，199，20 |  |  | ONA． |  | NA |  |  |  |  |  |  |  |
| lotal |  |  | S154，199，20 | 100\％ | 0 | $0^{\circ}$ | －$\quad \begin{array}{r}\text { s0．00 } \\ \hline 0\end{array}$ |  | ${ }^{\text {S0000 }}$ |  | S0．00 |  | ${ }_{50.0}^{50.0}$ |  |  |
| ${ }^{31415 L V 38}$ | WELLS PARGO BANK，N．A． |  | S13，87，219．004 | 499．710 | 2 \＄654，160．00 |  |  |  | 1 S312，210．00 |  |  |  | $11.834,950.0$ |  |  |
|  | Unavailabe |  | 14，040，650．19 |  | 2 5551,25471 | 1 NA 1 | ${ }^{1}$ S198，505．81 | NA 0 |  |  | S352，748．90 |  |  |  | 1050.00 NA |
| Iotal |  |  | S27，917，869．11 | 100\％ | 1，205，414，71 |  | S198，505．81 |  | S312，210．00 |  | 2，748．9 |  | 341，950．00 |  |  |
| 31415 LV46 | WELLS FARGO BANK，N．A． |  | S11，56，041．10 | 55．9920 |  |  |  |  |  |  |  |  |  |  | $950.0)^{\text {N }}$ |
| Total |  |  |  |  | ${ }^{\circ} \quad \frac{50.00}{50.00}$ |  | － |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  | So．00 |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | washington mutual bank |  | ${ }_{\text {S4，415，813，52 }}$ | 1002 | S0．00 | N NA 0 | S0．00 | NA | S0．00 | NA | S0．00 | 通 | ${ }_{50.0}$ |  |  |
|  |  | 36 | 84，415，813，5 | 100\％ | 50.00 | $0^{\circ}$ | 50．00 |  | S0．00 |  | 50.00 |  | 50.0 |  |  |
| $\xrightarrow{13145 \mathrm{SV} 61}$ | WASHINGTON MUTUAL BANK | ${ }^{28}$ | ${ }_{\text {S2，76，} 721.03}$ | 1009 | S0．00 | $\mathrm{Na}^{\circ}$ | $0 \quad \frac{50.00}{500}$ | NA ${ }^{\circ}$ |  | NAO |  |  |  |  | 950．00 NA |
|  |  | 28 | \＄2，763，721．03 |  | 0 S0．00 |  | － 50.00 |  |  |  | S0．00 |  |  |  |  |
| 31415 LVA 2 | CoLonil SAving fa | 15 | S2，28，915，57 | $18.89 \%$ |  |  |  |  |  | NAO |  |  |  |  | 80.00 NA |
|  | Unavailable |  | S9，215，215，84 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{\text {so．00 NA }}$ |
| Iotal |  | 70 | S12，10，131．41 | $100^{\circ}$ | S0．00 | ， | S0．00 |  | 50.00 |  | S0．00 |  | 50.00 |  |  |
| $31415 \mathrm{LVB0}$ | Colondal SAVINGS FA |  | S1，09，603，0 | 13.45 | S0．00 | NA 0 | S0．00 |  |  | NAO |  |  |  |  |  |
| Total |  |  |  |  | S0．00 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | － 50.00 | － |  |  |  |  |  |  |  |  |  |
| 31415LVC8 | （GEORGIA HOUSING AND FINANCE AUTHORTTY DBA | 17 | \＄2，34，902．03 | 100\％ | \＄131，100．00 | ONA | \＄131，100．00 | Na 0 | － 50.00 | Nalo |  | Sol Nalo |  |  | s0．0）NA |
| Iotal |  | 17 | S2，36，920．03 | 100\％ | S131，100．0 |  | S131，10．00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31415 LVD6 | CoLonlal SAvincs fa |  | S204，030．22 | 15．79 | S0．00 | NA | 50.00 |  |  | Nal |  |  |  |  | 80.00 NA |
|  | Unavalible |  |  | ${ }^{84.3}$ |  |  | 50.00 |  | 50.0 |  |  |  | ${ }_{50}$ |  |  |
| Toal |  | 13 | s1，299，904，24 | 100\％ | s0．00 |  | 50．00 |  | 50．00 |  | s0．00 |  | 50. |  |  |
| $31415 \mathrm{LVH7}$ | DOWNEY SAVINGS AND LOAN ASSOCIATION，E．A． |  | S3，37，913，296 | 60．26\％ |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailble | ， | S2，27，453．15 |  | $1{ }^{\text {S222，406．31 }}$ | 1 Na | s0．00 | NA ${ }^{1}$ | ${ }^{1}$ S222，406．31］ | NAO |  |  |  |  |  |
| Cotal |  | 21 | \＄5，60，366．4 | 100 | S222，406．31 |  | 50.00 |  | S222，406．31 |  | 50.00 |  |  |  |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATITN，E．A． |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Wask | 26 | S6，669，233．65 | 100\％ | S0．00 |  | 50.0 |  | ${ }_{50.00}^{5000}$ |  | S0．00 |  | ${ }_{50.0}$ |  |  |
| 31415VVK0 | DOWNEY SAVINGS AND LOAN ASSOCIATITN，E．A． | 22 | S5，60，303， 82 | 53．67 | s0．00 | ONA． | s0．00 | NA． | S0．00 | NAO | s0．00 | OONAO | 50.0 |  | 50.00 NA |
|  | Unavailble | 16 | 54，834，767．99 |  |  |  |  |  |  | NA |  |  |  |  |  |
|  |  |  | S10，43， 071.31 | 100\％ | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 11415SLL8 | OOWNEY SAVINGS AND LOAN ASSOCIATION，EA． | ${ }_{48}^{48}$ | Stiosg， 29.30 | 100 | ${ }_{\text {S157，} 80.75}$ | va |  | NA |  | Nal |  |  |  |  | 0．00 NA |
|  |  |  | ร0，66，24．3． |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{LVM6}$ | Downey saving and Loan association，E．A． | 12 | 53，536，912．10 | 33．199 | 50.0 | VA 0 | 50.00 | NA 0 | 50.0 | NAO | 50. | Do NAO | 50. | Nat | 050.00 NA |
|  | Unavailable | ${ }_{3}^{24}$ |  |  |  | NA ${ }^{\circ}$ | S000 |  |  | NAOO |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 VVN4 | Downey SAving and Loan association，E．A． | 15 | ${ }^{53,499,680.57}$ | 90．3402 |  | $\mathrm{TA}^{\circ} \mathrm{O}$ | $\underset{\text { S0．00 }}{\text { S000 }}$ |  |  | Nalo |  |  |  |  |  |
| Total | Unavaiable | 16 | ${ }_{53,883,3937.76}^{\text {Sin }}$ | ${ }^{9.660}$ | $\xrightarrow{50.00}$ | ． | $\frac{50.00}{50.00}$ | 0 | $\stackrel{\text { S0．00 }}{50.00}$ | ${ }^{\text {Nat }}$ | ${ }_{\text {S0．00 }}^{50.00}$ |  | $\stackrel{\text { S0．00 }}{50.00}$ |  | 0．0． |
|  |  |  |  |  |  | ， | － 500 | Na |  | N |  |  |  |  |  |
| Iotal |  |  | ${ }_{\text {S1，} 262,306.41}$ | 100\％ | S0．00 | ， | S0．00 | 0 | － 50.00 | ${ }^{\circ}$ | －$\quad$ S0．00 | ， | ${ }_{\substack{50.00}}^{\text {s00 }}$ |  | 050．00 |
| 3145 LVR5 | DOWNEY SAVINGS AND LOAN ASSOCIATITN，E．A． |  |  | 21．299 |  | NA |  | NA |  | NAO |  | Do NAO | S0．00 |  | Oso．00 NA |
| Toal | Unavailoble | － |  |  | ${ }_{\text {S534，724，}}$ | $\mathrm{SA}^{\text {N }}$ |  |  |  | NAO |  | OONAO | －50．0 |  | ${ }^{\text {So．00 NA }}$ |
|  |  | － | S2，0，24．0． |  | 535，24．6 |  |  |  |  |  | 50.0 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | S AND Loan association，E．A． |  | S1，092．00．32 |  |  |  |  |  |  |  |  |  |  |  | INalo |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3145 \mathrm{LVU8}$ | WELLS PARGO BANK，N．A． | 170 | S14，304，000．1 | 89，7 |  | ${ }_{50.1}$ | NA | 50.00 |  |  | NA |  |  |  |  | 80.00 NA |
|  | Unavailable |  | Sti633 | ， |  | sols |  | S000 |  | S0．00 | Na |  |  |  |  |  |
| Iotal |  | 189 | S15，947，35．3 | $100 \%$ |  | 50.00 | ， | 50.00 |  | 50.00 |  | 50.00 |  | S0．00 |  |  |
| 31415 LVV6 | WELLS PARGO BANK，N．A． |  |  | $86.3{ }^{3 \%}$ |  |  | NA |  |  | so．00 |  |  |  | 50.0 |  |  |
|  | Unavailde |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 NA |
| Total |  | 16 | S21，718，080．45 | 100\％ | 。 | S0．00 | 0 | S0．00 | ， | － 50.00 |  | S0．00 |  | S0．00 |  | 050.00 |
| $31415 \mathrm{LVW4}$ | WELLS PARGO BANK，N．A． | ${ }_{2}^{2} 20$ | S480， 51,345 | 80.780 |  | S0．00 | NA | s0．00 | NA 0 | s0．00 | NA |  | va |  |  | 50.00 NA |
|  | Unavailable |  | 5114，977，19，0 |  |  |  |  | ${ }_{50}^{50.00}$ |  |  | NAI |  | vat |  |  |  |
| Total |  | 2，732 | s59， $228,540.38$ | 100\％ |  | s0．00 | 0 | S0．00 |  | 50.00 |  | S0．00 |  | s0．00 |  | 50.00 |
| 31415 LV 2 | WELLS PARGO BANK，N．A． |  | ${ }^{5174,363,784.568}$ | 84，190\％ |  |  | NA | 50．00 |  |  |  |  | （nal |  |  |  |
|  | Unavaiable |  | 6．671 | 15．8190 |  |  |  |  |  |  |  |  |  |  | ，तalo |  |
| Toal |  | 1.088 | \＄207，14，351．23 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | S0．00 |  | 058000 |
| 31415LVY0 | WELLS PARGO BANK，N．A． | 399 | S106，231，27，6．6 |  |  |  | NA 0 | s0．00 | NA 0 | S0．00 | Na |  | NA |  |  | 50.00 NA |
|  | Unavailbbe |  | S16，920， 14 ，2 |  |  |  |  |  |  |  | NA |  |  |  |  |  |
| Toal |  | 465 | 12，023，281．97 | 100\％ |  | 50.00 | 0 | S0．00 | ， 0. | －${ }_{\text {S0．00 }}$ |  | S0．00 |  | S0．00 |  | ${ }^{0.00}$ |
| 31451 LV 77 | THE BRANCH BANKING AND TRUST COMPANY | 211 | S31，292，786，1666 | $6.884{ }^{\circ}$ |  |  | NA | 50.0 |  | 50.00 |  |  | ONA |  | NA， |  |
|  | Unavailable |  | 515，523，894．083 |  |  |  |  |  |  |  | NAO |  |  |  |  |  |
| Iotal |  | 305 | S46，816，6，35．24 | 100\％ | 。 | s0．00 | ． | s0．00 | ， | － 50.00 |  | S0．00 | 10 | －${ }^{50.00}$ |  | 0s50．00 |
| 3145LWE3 | Unavailable | 10 | S1，222，242，42 | ${ }^{100}$ |  |  | NA | s0．00 |  |  | NAl |  | $1{ }^{\text {N }}$ |  |  |  |
| Iotal |  | 10 | S1，22，24，42 | 100\％ |  | ${ }_{\text {So }}$ | ． | S0．00 | 边 | S0．00 |  | S0．00 |  | S0．00 |  | ${ }^{\text {oso．00 }}$ |
| 31455 WFO | Unavailble |  | S1，44，283．18 |  |  |  | NA | s0．00 |  |  | NAO |  | OnAO |  |  |  |
|  |  | 15 | s1，44，283，18 | $100{ }^{\circ}$ |  | s0．00 | 0 | S0000 | ， | S0．00 |  | S0．00 |  | S000 |  | 050．0 |
|  | Unavalable | 46 |  | 1008 |  |  | Na |  | O20 |  | Na |  | No |  |  | ${ }^{50000}$ |
| Ital |  | 46 | ${ }^{5} 5,7,24,2,208.78$ | 100\％ |  | ${ }_{\text {S0．00 }}$ | 0 | 50.00 | 边 | －50．00 |  | S0．00 | ， | S0．00 |  | 0s0．00 |
| $31455 \mathrm{LWH6}$ | Unavalible | ${ }_{4}{ }^{3}$ | S5，56，606．38 | 1008 |  |  | va | 50.00 | $0 \mathrm{O}^{\text {NA }}$ |  | NAA |  | NAO |  |  |  |
| Iotal |  | 43 | S5，56，606．38 | 100\％ |  | 50.00 | 0 | 50.00 | \％ 0 | － 50.00 |  | 50.00 |  | so |  |  |
| 31415LW／2 | Unavaiable |  | S2，85，［10．40 |  |  |  | NA | s0．00 |  |  | NAO |  | NA |  |  |  |
|  |  | 24 | S2，85，810，40 | 100\％ |  | 50.00 | 0 | 50.00 | 00 | 50.00 |  | 50.00 |  | s0．00 |  | 0s0．0 |
|  | Unavailble |  |  |  |  |  |  |  |  |  | Na |  | N |  |  |  |
| loal |  | 11 | $\frac{5}{51,044,16284}$ | 100\％ |  | ${ }_{\text {S0000 }}$ | ${ }^{\circ}$ | ${ }_{50}^{50.00}$ |  | ${ }_{\text {S0．00 }}$ |  | ${ }_{\text {S0．00 }}^{50.0}$ | ， |  |  | 0．00 |
| 31455 | Unavailbble |  | s10，114，744．31 | 100\％ |  |  | NA | so．00 |  |  | NAO |  | OnA | so． |  | $0^{050.00 ~ N A}$ |
| Toal |  |  | S10，114，744．3 | 100\％ | 。 | S0．00 | 0 | 50.00 | 0 | － 50.00 |  | 50.0 | ， | － 50.00 |  |  |
| 31415 LWN3 | Unavalibble | 16 | ${ }_{52,362,13,8}$ |  |  |  | NA |  | 000 |  | NAl |  | NA |  | Nat | s0．00 NA |
| Iotal |  | 16 | S2，362，13，${ }^{\text {a }}$ | 100\％ | 0 | s0．00 | 0 | S0．00 | 00 | S0．00 |  | S0．00 | ， | 50.0 |  |  |
| 31415LWP8 | Unavaiable | 128 | S31，841，366．95 |  |  |  | NA |  |  |  | NA |  | dna |  |  |  |
| Iotal |  | 128 | S31，44，，360．95 | 100\％ | 0 | S0．00 | 0 | 50.00 |  | S0．00 |  | S0．00 |  | S0．00 |  | 080．00 |
| 31455 L Q6 | Unavailable |  | S38，702，271．61 | 100\％ |  | ${ }^{5401,110.55}$ |  | ${ }_{5165,782,26}$ |  | S235，328．29 | Nato |  | ONA |  |  |  |
|  |  | 175 | S38，72，271．61 | 100\％ |  | S401，10，．5 | 1 | ${ }_{\text {S165，782，} 6}$ | $2{ }^{1}$ | S235，322，29 |  | 50.00 |  | S0．00 |  | 050.00 |
| 31415 WR 4 | Unavailabe |  |  |  |  |  |  |  | $2{ }^{\text {NA }}$ |  | NAI |  | va |  |  |  |
| Iotal |  | 46 | S9，103，66，50 | $100 \%$ |  | \＄882，251．13 | － | S153，588．24 | 24 | S668，37．39 |  | S0．00 | 10 | S0．00 |  |  |
| 31415LWS2 | Unavailable |  | S1，301，659．85 | 1008 |  |  | NA |  |  |  | NAO |  | dNa |  |  | $050.00 \times$ NA |
| Toal |  |  | S1，31，659．8． | 100\％ |  | S0．00 | $\bigcirc$ | S0．00 | O | －50．00 |  | S0．00 |  | S0．00 |  |  |
| 31455 LTO | KBA MORTGAGE，LLC | 10 | S5，193，004，00 | 1008 |  |  | NA | s0．00 | O NA |  | NAl |  | ONAIO |  |  |  |
|  |  | 10 | 81，193，04．00 | 100\％ |  | 50.00 |  | 50.00 | 0 | － 50.00 |  | 50.00 | ， | 50.00 |  |  |
| 31415 WU7 | KBA MORTGAGE，LLC |  | S9，660，797．00 | 1008 |  | 8377，785，43 | ${ }^{\text {a }}$ |  |  |  | NA |  | NA |  |  |  |
| lotal |  | 42 | S9，666，797．00 | 100\％ |  | ${ }^{\text {s374，785，43 }}$ | ， | ${ }_{50} 50.00$ |  | ${ }_{\text {S37，}}^{5 \text { S785．43 }}$ |  | S0．00 |  | ${ }_{\text {Soiol }}$ |  | 50．00 |
| 3 3145LWV5 | KBA MORTGAGE，LLC |  | S14，29，5，874，00 | 1008 |  | 8384，741．54 |  | S0．00 |  | S388，741．54 | and |  | NaO |  |  | O50．00 NA |
|  |  | 78 | S14，295，874．00 | 100\％ |  | S884，741．54 | 0 | 50.00 |  | S384，741．54 |  | S0．00 | $0^{\circ}$ | 50.00 |  |  |
|  | KBA MORTGAGE，LLC | 19 | ${ }_{\text {S2，597，393．00 }}$ | 1008 |  |  | NA | s0．00 | O NA |  | Nat |  | ONA |  |  | Oso．00 NA |
| Iotal |  | 19 | S2，59，393．00 | 100\％ |  | S0．00 | 0 | S0．00 | ， | 50．00 |  | S0．00 | O | S0．00 |  |  |
| ${ }^{31415 L 226}$ | U．S．BANK N．A． | 12 | S951，217．97 | 1002 |  |  | NA | s0．00 | ONA ${ }^{\text {a }}$ |  | NAI |  | NA |  |  |  |
| Total |  | 12 | S951，217，97 | 100\％ |  | S0．00 | 0 | S0．00 |  | S0．00 |  | S0．00 |  | ${ }_{50.0}$ |  |  |
| 31415L234 | U．S．BANK N．A． |  | ${ }^{5855,639,87}$ |  |  |  |  |  |  |  | NAl |  | dnato |  |  |  |
|  |  |  | S85，639，87 | 100\％ | 0 | S0．00 | 0 | s0．00 |  | 50.00 |  | 50.00 | O | 50．00 |  | ${ }^{050.00}$ |
| $31415[742$ | J．BANK N．A． |  | ${ }_{\text {s11，73，407，99 }}$ |  |  |  |  |  |  |  | NA |  |  |  |  | $0^{0.000 ~ N A}$ |
| Iotal |  | 106 | S11，73，407，99 | 100\％ |  | 579，09，58 |  | 50．00 |  | 50.00 |  | 50.00 |  | 579，079，58 |  |  |
| 31415L259 | U．S．BANK N．A． | 68 | 57，491，421．35 | 1008 |  |  | NA | s0．00 |  |  | NAA |  |  |  |  | $0^{050.00 ~ N A}$ |
| fotal |  | 68 | 57，991，421．35 | 100\％ |  | 50.00 | 0 | 50.00 |  | S0．00 |  | S0．00 |  | 50.00 |  |  |
|  | U．S．BANK N．A． |  |  | 100 |  |  |  |  |  |  | Nad |  | 棫 |  |  | Os500 NA |
|  |  | － | S373，939．76 |  |  | 50.00 |  | S0．00 |  | － 50.00 |  | S0．00 |  | 50.00 |  |  |
| $31415[275$ | U．S．BANK N．A． |  |  | 100\％ |  |  | NA． |  |  |  | NAI |  | ONA |  |  |  |
|  |  |  | S872，961．11 | 100\％ |  | S0．00 |  | 50.00 |  | S0．00 |  | S0．00 |  | 50.00 |  |  |
| 31415L283 | U．S．BANK N．A． |  |  |  |  |  | NA |  |  |  | NAO |  | Nat |  |  | 050．00 |
|  |  | 10 | s1，06， 124.95 | 100\％ | 0 | S0．00 | 0 | S0．00 |  | － 50.00 |  | S0．00 |  | S0．00 |  |  |
|  | S． SANK N．A． |  |  |  |  |  |  |  |  |  | NA |  | va |  | NA | s0．00 NA |
| foal |  |  | S300， 118.56 |  |  | S0．00 |  | S0．00 |  |  |  |  | － | S0．00 |  |  |
| 314551723 | U．S．BANKN．A． |  | S161，400．00 | 100\％ |  |  | NA． | s0．00 |  |  | NAO |  | N NA | s0．00 |  | ${ }^{\text {ossoon } \times \mathrm{NA}}$ |
|  |  |  | S161，400．00 | 100\％ | 0 | 50.00 | $\bigcirc$ | 50.00 | － | 50.00 |  | S0．00 |  | s0．00 |  |  |
| ${ }^{\text {B／4I5MSK7 }}$ | Unavalable |  | S1，603，715，0 | 1008 |  |  | NA |  |  |  | NAO |  | va |  |  | 50．00 |
|  |  |  | S1，603，715．04 |  |  | 50.00 | 。 | S0．00 |  | － 50.00 |  | S0．00 |  | 50.00 |  |  |
| 31415 SLL5 | Unavailable | 14 | S3，765，285．96 |  |  |  | va |  |  |  | NA |  | ONA |  |  |  |
|  |  | 14 | S3，765，285．96 | 100\％ |  | S0．00 |  | S0．00 |  | S0．00 |  | S0．00 |  | S0．00 |  | 0．00 |
| 31415SM3 | Unavailable |  | S1，037，552，43 | 100\％ |  | 8377，099．93 | NA | s0．00 | $0 \mathrm{NA}^{1}$ | ${ }^{\text {S371，00993 }}$ | NAI | s0，00 | NAIO |  |  |  |
|  |  |  | S1，037，572．43 |  |  | 5371，099．93 |  | 50.00 |  | 5371，099．93 |  | S0．00 |  | S0．00 |  |  |
| 31415 MC 52 | THE BRANCH BANKING AND TRUST COMPANY |  | \＄423，20．000 |  |  |  |  |  |  |  |  |  |  |  |  | $\mathrm{osson}^{\text {a }}$ |



| Total | \||Unavailable |  | \$8,391,430.78 | $8 \frac{867.96 \%}{1100 \%}$ |  | $\underset{S 0.00\|N A\|}{\text { Sol }}$ |  |  | S0.00\|NAl Of |  |  | S0.00/ NAlO |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | S0.00\| $\mathrm{NA} / 0 \mid$ \|S0.00| NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MDT9 | CHASE HOME FINANCE, LLC | 24 | \$9,091,194.92 | 76.5\% | 0 | S0.00 | NA | 0 | \$0.00 | 0 NA | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
|  | Unavailable |  | \$2,781,574.85 | 23.43\% | 0 | \$0.00 | NA |  | S0.00 | 0 NA |  | \$0.00 |  | \$0.00 | NAO |  | NA | \$80.00 NA |
| Total |  | 31 | \$11,872,769.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{MDU6}$ | CHASE HOME FINANCE, LLC | 64 | \$4,259,007.16 | 36.71\% |  | 590,152.00 | NA |  | \$56,347.44 | 4 NA |  | \$33,804.56 |  | S0.00 | NAO | \$0.00 | NA | (50.00 |
|  | Unavailable | 111 | \$7,341,325.89 | 63.29\% |  | 90.00 | NA |  | \$0.00 | 0 NA |  | S0.00 | Nal | S0.00 | NAO |  | NA | 80.00 |
| Total |  | 175 | \$11,600,333.05 | 100\% | 2 | 590,152.00 |  | 1 | \$56,347.44 |  | 1 | \$33,804.56 |  | S0.00 | 0 | \$0.00 |  | ${ }^{\text {S } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MDV4 | CHASE HOME FINANCE, LLC | 10 | \$2,029,355.00 | 17.43\% | - | \$0.00 | NA |  | S0.00 | 0 NA |  | S0.00 |  | S0.00 | NAO | S0.00 |  | ${ }^{50.00} \mathrm{~N}$ |
|  | Unavailable | 42 | \$9,611,742.94 | 822.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | 0 NA | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | 950.00 NA |
| Total |  | 52 | \$11,641,097.94 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S0.00 | 0 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 MDW2 | CHASE HOME FINANCE, LLC | 63 | \$4,222,411.66 | , $37.52 \%$ | 0 | \$0.00 | NA | 0 | S0.00 | 0 NA | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA | 050.00 NA |
|  | Unavailable | 106 | \$7,032,566.466 | 62.48\% | 0 | \$0.00 | NA | 0 | S0.00 | 0 NA | 0 | \$0.00 | NAO | 50.00 | NAO |  | NAO | \$0.00 NA |
| Total |  | 169 | \$11,254,978.12 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{MDX0}$ | CHASE HOME FINANCE, LLC |  | \$219,801.12 | 1.98\% | 0 | S0.00 | NA | 0 | S0.00 | 0 NA | 0 | 50.00 | NAO | S0.00 | NA | S0.00 | NA | \% 50.00 NA |
|  | Unavailable | 38 | \$10,999,003.50 | 88.02\% |  | \$304,396.85 | NA |  |  | O NA |  | \$304,396.85 |  |  | NAO |  | Na |  |
| Total |  | 39 | \$11,128,804.62 | 100\% |  | \$304,396.85 |  | 0 | \$0.00 |  | 1 | \$304,396.85 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
| 31415 MDY 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 26 | \$7,169,965.72 | -78.79\% | 0 | S0.00 So.00 | NA |  | S0.00 S0.00 | 0 NA |  | $\frac{s 0.00 \mid}{50.00 \mid}$ |  |  | NAIO | S0.00 | NAOOS | $\frac{50.000 ~}{\text { NA }}$ |
| Total | Unavailable | 34 | S9,100,225.65 | 100\% | 0 | $\stackrel{50.00}{ }$ |  | 0 | $\stackrel{50.00}{ } 50$ | N | 0 | ${ }_{50.00}^{5000}$ |  |  | NA |  | NAO | $\frac{050.00 \mathrm{NA}}{}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{MDZ5}$ | CHASE HOME FINANCE, LLC | 25 | \$3,237,442.86 | 30.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA | \$0.00 | NAO | 50.00 | NA | 50.00 NA |
|  | Unavailable | 56 | \$7,378,142.84 | 69.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | 0 NA | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA | ${ }^{180.00 ~ N A}$ |
| Total |  | 81 | \$10,615,585.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | S0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 ME27 | CHASE HOME FINANCE, LLC |  | \$1,724,681.20 | 40.33\% | 0 | S0.00 | NA | 0 | S0.00 | 0 NA | 0 | S0.00 | $\mathrm{NA}^{\text {N }}$ | S0.00 | NAO | S0.00 | NA | 0 S0.00 NA |
|  | Unavailable | , | \$2,551,599.10 | 59.67\% |  | \$148,577.77 | NA |  | \$0.00 | 0 NA |  | S0.00 | NA | S148,577.77 | NAO |  | NAO |  |
| Total |  | 24 | \$4,276,280.30 | 100\% | 1 | \$148,577.77 |  | 0 | S0.00 |  | 0 | \$0.00 |  | S148,577.77 |  | S0.00 |  | 50.00 |
| 31415 ME 35 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 13 | \$929,487.86 | 25.5\% | 0 | ${ }_{\text {S0.00 }} 9$ | NA |  | $\stackrel{50.00}{50.00}$ | 0 NA |  | ${ }_{50.00}^{50.00}$ | NAO | $\xrightarrow{50.00}$ | NAO | S0.00 | NA | $\frac{50.000^{\text {NA }}}{} 80.00$ |
| tal |  | 19 | ¢3,645,164.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 50.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{ME43}$ | CHASE HOME FINANCE, LLC |  | \$478,150.00 | 13.6\% | 0 | \$0.00 | NA |  | \$0.00 | 0 NA | 0 | S0.00 | NA | S0.00 | NA | S0.00 | NA | 50.001 NA |
|  | Unavailable | 13 | \$3,037,947.32 | 86.4\% | 1 | \$156,786.57 | NA |  | \$156,786.57 | 7 NA | 0 | \$0.00 | NAO | S0.00 | NAO |  | NAOS | 050.00 N |
| Total |  | 15 | \$3,516,097.32 | 100\% |  | \$156,786.57 |  |  | \$156,786.57 |  | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{ME50}$ | CHASE HOME FINANCE, LLC |  | \$80,000.00 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | 0 NA | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$50.00 NA |
|  | Unavailable | 13 | \$3,311,998.37 | 97.64\% |  | \$411,716.29 | NA |  | S0.00 | 0 NA | 0 | S0.00 | NA 1 | S411,716.29 | NAO |  | NAOO |  |
| Total |  | 14 | \$3,391,998.37 | 100\% | 1 | \$413,716.29 |  | 0 | S0.00 |  | 0 | S0.00 |  | S413,716.29 | 0 | S0.00 |  | 50.00 |
| $31415 \mathrm{ME68}$ | CHASE HOME FINANCE LLC |  |  |  | 0 |  |  |  |  | NA |  |  |  |  | NA |  |  | 50.0 |
|  | Unavailable | 33 | ¢ $98,164,0337.5$ | 94.36\% | 0 | ${ }_{\text {So }} 80.00$ | NA |  | S0.00 | O NA | 0 | S0.00 | NAO | ${ }_{50.00}$ | NA ${ }^{\text {a }}$ |  | NAAOS | ${ }^{\text {a }}$ S0.00 |
| Total |  | 35 | \$8,652,337.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 0 S0.00 |
| 31415 ME76 |  |  | \$708645710 |  | , |  |  |  |  |  | - |  |  |  |  |  |  | O |
|  | CHASE HOME FINANCE, LLC | 173 | S73,06676.477.108 | 83.04\% | - | ¢615.013.99 | NA |  | ${ }_{\text {S0.00 }}$ | 0 NA |  | ${ }_{\text {5615,013.99 }}$ | NA |  | NAf |  | NAO | $\frac{50.00}{}$ |
| Total |  | 196 | \$50,762,904.98 | 100\% |  | \$615,013.99 |  | 0 | \$0.00 |  |  | \$615,013.99 |  | S0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 ME 84 | CHASE HOME FINANCE, LLC |  | \$887,600.00 | 4.13\% | 0 | \$0.00 | NA |  | S0.00 | 0 NA | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NA | 050.00 NA |
|  | Unavailable | 81 | \$20,621,969.21 | 95.87\% | . | \$0.00 | NA |  | S0.00 | 0 NA | 0 | \$0.00 | NAO | S0.00 | NAO |  | NAOS |  |
| Total |  | 85 | \$21,509,569.21 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |
| $31415 \mathrm{MEA9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 12 | \$1,144,805.31 | 24.56\% | , | S0.00 | NA |  | S0.00 | 0 NA |  | S0.00 | Na ${ }^{\circ}$ | S0.00 |  | S0.00 |  | $\frac{50.00}{}$ NA |
|  | Unavailable | 49 |  | 75.44\% | 0 | S0.00 S0.00 | NA |  | S0.00 <br> 50.00 | 0 NA |  | S0.00 <br> 8.00 | NAO | $\begin{array}{r}\text { S0000 } \\ \hline 8.00\end{array}$ | NAO | - ${ }^{50.00}$ | NAOOS | ${ }^{050.000}$ |
|  |  | 49 | \$4,660,990.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 31415 MEB7 | CHASE HOME FINANCE, LLC |  | \$879,463.81 | 19.45\% | 0 | \$0.00 | NA | 0 | S0.00 | 0 NA | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 0 S0.00 NA |
|  | Unavailable | 21 | \$3,642,443.08 | 80.55\% | 0 | \$0.00 | NA |  | \$0.00 | 0 NA | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 050.00 NA |
| Total |  | 25 | \$4,521,906.89 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 | - | S0.00 |  | 050.00 |
|  |  |  | \$1,599,835.75 |  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |
| 31415MEC5 | Unavailable | 26 | \$2,502.817.02 | 61\% | , | S0.00 | NA |  | S0.00 | NA |  |  | NAO |  |  |  |  | A |
| Total |  | 42 | \$4,102,652.77 | 100\% | 0 | S0.00 |  | 0 | S0.00 | 0 | , | S0.00 |  | S0.00 | , | S0.00 | - | ${ }^{0850.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MED3 | CHASE HOME FINANCE, LLC |  | \$377,000.00 | 10.2\% | 0 | \$0.00 | NA | 0 | S0.00 | O NA | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | \% 50.00 NA |
|  | Unavailable | 26 | \$3,320,494.66 | 89.8\% | , |  | NA |  | S0.00 | 0 NA |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  |
| Total |  | 29 | \$3,697,494.66 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
| 31415MEE1 | CHASE HOME FINANCE, LLC |  | \$818,450.00 | 22.7\% | 0 |  |  |  |  |  |  |  |  |  |  |  |  | S0,0 |
|  | Unavailable | 10 | \$2,786,663.79 | 77.3\% | 0 | S0.00 | NA |  | S0.00 | 0 NA | , | S0.00 | NAO | S0.00 | NA ${ }^{\circ}$ |  | NAOO |  |
| Total |  | 13 | \$3,605,113.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
| 31415MEF8 |  |  | \$1,139,865.12 |  |  | \$90,78478 |  |  |  |  |  |  |  |  |  |  |  | 50.00 NA |
|  | Unavailable | 25 | \$2,449,991.86 | 68.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | 0 NA | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
| Total |  | 37 | \$3,589,856.98 | 100\% | 1 | S90,784.78 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0,784.78 |  | 0 50.00 |
| 31415MEG6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$901,131.87 | 27.01\% | 0 | \$0.00 | NA |  | \$0.00 | O NA |  | S0.00 | NAO | S0.00 | Nal 0 |  |  | $0^{50.00}$ NA |
|  | Unavailable | 19 | \$2,435,774.24 | 72.99\% | - | \$0.00 | NA |  | \$0.00 | 0 NA |  | \$0.00 | NAO | \$0.00 |  | S0.00 | NAOO | 0 S0.00 NA |
| Total |  | 26 | \$3,336,906.11 | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 | - | S0.00 |  | \$0.00 |  | 50.00 |
| 31415 MEH4 | CHASE HOME FINANCE, LLC |  | \$188,000.00 | 5.76\% | 0 | \$0.00 | NA | 0 | S0.00 | 0 NA | 0 | S0.00 | NAO | S0.00 | NAO | s0.00 | NAO | \$50.00 NA |
|  | Unavailable | 11 | \$3,075,059.01 | 94.24\% | 0 | \$0.00 | NA |  | \$0.00 | 0 NA | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 950.00 NA |
| Total |  | 12 | \$3,263,059.01 | 100\% | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | ${ }^{\text {S } 50.00}$ |
| 31415 MEJO | CHASE HOME FINANCE, LLC | 14 | \$733.475.68 | 23\% | 0 | S0.00 | NA | 0 | S0.00 |  |  | S0.00 | NA |  | NA |  |  |  |
|  | Unavailable | 39 | \$2,455,744.85 | 77\% | 0 | \$0.00 | NA |  | S0.00 | 0 NA | - | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$90.00 NA |
| Total |  | 53 | \$3,189,220.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
| 31415 MEK7 | CHASE HOME FINANCE, LLC |  | \$1,583,900.76 | 51.08\% | 0 | S0.00 | NA | 0 | S0.00 |  |  |  | N |  | N0 |  |  |  |
|  | Unavailable | 15 | \$1,516.871.72 | 48.92\% | 0 | S0.00 | NA | , | S0.00 | NA |  | S000 | NA | S00 | N |  |  |  |
| Total | Unavalable | 31 | ${ }_{\text {S } 3,100,772.48}$ | 100\% | 0 | S0.00 | - | 0 | ${ }_{50.00}$ | 0 | - | S0.00 |  | S0.00 | , | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 MEL5 | CHASE HOME FINANCE, LLC |  | \$885,896.74 | 30.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | 0 NA |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | S0.00 NA |
|  | Unavailable | 21 | \$2,012,266.97 | 69.43\% |  | S85,103.83 | NA |  | S0.00 | 0 NA |  | \$85,103.83 | NAO |  |  | S0.00 | NA | 080.00 NA |
| Total |  | 30 | \$2,898,163.71 | 100\% |  | \$85,103.83 |  | 0 | \$0.00 |  | 1 | \$85,103.83 |  | S0.00 |  | 50.00 |  | 50.00 |
| 31415MEM3 | Unavailable | 10 | \$2,979,869.38 | 100\% |  | \$0.00 | NA |  | S0.00 | ONA |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA | \$50.00 NA |
| Iotal |  | 10 | \$2,979,869.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 31415 MEN 1 | CHASE HOME FINANCE, LLC |  | \$1,563,645.02 | 54.79\% | 0 | \$0.00 | NA | 0 | S0.00 | 0 NA |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOIS | 150.00 NA |
|  | Unavailable |  | \$1,290,370.00 | 45.21\% | 0 | \$0.00 | NA |  | \$0.00 | 0 NA | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA0 | 80.00 NA |
| Total |  |  | \$2,854,015.02 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | ${ }^{\text {O } 50.00}$ |
| 31415MEP6 | CHASE HOME FINANCE, LLC |  | \$1,399,124.03 |  | 0 |  |  |  | S0.00 |  |  | 50.00 |  |  | NAO | S0.00 |  |  |
|  | Unavailable | 14 | \$1,421,423.97 | 50.4\% | 0 | \$0.00 | NA |  | \$0.00 | 0 NA |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | \$50.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  | \$2,820,54.00 | 100\% |  |  |  |  |  |  |  |  |  |  | OSO | OSO |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $31415 \mathrm{MEQ4}$ | CHASE HOME FINANCE, LLC |  | $5864,280.34$ | 36,79\% |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable |  |  | 6.3210 |  |  | OA | S0,00 |  | S0.00 | N |  |  |  |  |  |
| Iotal |  | ${ }^{33}$ | ${ }^{5,3,38,959.0}$ | 100\% |  | S0.00 |  | S0.00 |  | s0.00 | ${ }^{\circ}$ | S0.00 |  |  |  | 50.00 |
| 3145 M ER2 | CHASE HOME FINANCE, LLC | 48 | S13,307,962.00 | 23.376 |  | 50.00 | ONA. | 50.00 | ${ }^{\text {Na }}$ | - 50.00 | NAO |  | NAO |  | valoso | 80.00 NA |
|  | Unavailabe |  | S43,65, ${ }^{\text {a }}$ |  |  | S621,187.52 | 2 Na | S0.00 | NA | $1{ }^{\text {S443, } 847.27}$ |  |  |  |  |  |  |
| Total |  | 204 | S56,95,785,62 | 100\% |  | S621,187.52 |  | S0.00 |  | S403,847,27 |  | S0.00 |  | 217,30.25 |  | 050.00 |
| 3145MESO | CHASE HOME FINANCE, LLC | 76 | S11,516,870.14 | 41.16\% |  | S85,928.84 | 4NA | S85,928.84 |  |  | Nat |  | NA | 50.00 |  |  |
|  | Unavaible |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| otal |  | ${ }^{183}$ | S40,126,207,79 | 100\% |  | S6,928.84 |  | S85,928.84 |  | s0.00 |  | S0.00 |  | 50.00 |  | 50.00 |
| $145 \mathrm{SET8}$ | CHASE HOME FINANCE, LLC | ${ }^{30}$ | S7,97, 807,00 | $21.88 \%$ |  | s0.00 | ONA | 50.00 | , | 50.0 | NAI | S0.00 | NAO | S0.0 |  | 50.00 NA |
|  | Unavailable |  |  |  |  | ${ }^{\text {s666,248,74 }}$ |  |  |  | S559,226.71] |  | S2727.022.03 |  |  |  |  |
| tal |  | 141 | S37, $58,366.58$ | 100\% |  | S866,248,74 |  | S0.00 |  | S589,26,71 |  | S272,022.03 |  | so.00 |  | 50.0 |
| 31415MEUS | CHASE HOME FINANCE, LLC |  | S13,06, 516,25 | 45.1\% |  | S285,599.77 | NA |  | NA | S000 | NA |  | NA1S | 288,599,77 |  |  |
|  | Unavailble |  | S15,90, ,18,38 |  |  | ${ }^{\text {S267, 186.96 }}$ | 6NA |  |  | 3000 | ${ }^{4}$ |  |  |  |  |  |
| otal |  | 132 | s22,976,634,63 | 100\% |  | S555,766.73 |  | S0.00 |  | ${ }^{5267,186.96}$ |  | 50.00 |  | 59.77 |  | 50.00 |
| ${ }^{1415 \text { MEV } 3}$ | CHASE HOME FINANCE, LLC | ${ }^{36}$ | S99,722,57,55 | 36.07\% |  | s0.00 | ONA. | s0.00 | ${ }^{\text {A }}$ | 50.0 | va |  | NA | 50.00 | Aobso |  |
|  | Unavaiable |  |  |  |  |  |  |  |  |  | NA |  |  |  |  |  |
| otal |  | 100 | S26,952, 274,91 | 100\% |  | s0.00 |  | s0.00 |  | so.00 |  | s0.00 |  | s0.00 |  |  |
| 1415MEW1 | CHASE HOME FINANCE, LLC | 56 | S12,519,52.09 | ${ }^{51.468 \%}$ |  | S303, 954.83 | 3NA | S0.00 | ${ }^{\text {a }}$ | S0.00 | VA | S303, 554.83 | NAI | S0.00 | $\mathrm{VA} \mathrm{S}^{5} \mathrm{~s}$ | 50.00 |
| Iotal |  | 107 |  | 48.54\% |  | ${ }_{\text {S303, } 50.4 .83}$ |  | $\underset{\substack{\text { S0.00 } \\ \text { S0.00 }}}{ }$ |  | ${ }_{\substack{\text { S0.00 } \\ \text { S0.00 }}}$ | NA | ${ }_{\text {5303, } 50.4 .83}$ | ${ }^{\text {NA }}$ | ${ }_{\substack{\text { S0.00 } \\ \text { S0.00 }}}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1415MEX9 | CHASE HOME EINANCE, LLC |  | S3,87,950.00 | 21.138 |  | ${ }_{30.00}$ | Na | S0.00 | Na | 50.00 | Nat | S0.00 | NAO | 50.0 | AOS50 | 50.00 NA |
| otal | Unavalable |  | ${ }_{\text {S }}$ | ${ }^{\frac{78.87 \%}{}{ }^{100 \%}}$ |  | ${ }_{\text {S267 }}^{5267,258.58}$ |  | ${ }_{50}^{50.00}$ |  |  | N | S0.00 |  | S0.00 |  | 50.00 |
| $1415 \mathrm{MEY7}$ | CHASE HOME FINANCE, LLC |  | S1,086,000.00 | $8.36 \%$ |  |  | d, | s0.00 | va | S0.00 | ${ }^{\mathrm{NA}}$ | 50.0 | NA | 50.0id |  | 50.00 NA |
|  | Unavaible |  | S11,905,776.89 | 91.64\% |  |  | (1) |  |  |  | NA | ${ }_{50}{ }^{5}$ |  |  |  |  |
| otal |  | 42 | S12,991,776.99 | 100\% |  | 50.00 |  | 50.00 |  | 50.00 | . | 50.00 | - | S0.00 |  | 50.0 |
| 1415MEZ4 | CHASE HOME FINANCE, LLC |  | S1,991,467.49 | 28 |  | s0.00 | ONA | s0.00 | va | 50.0 | NAO | S0.00 | NAI | S0.0 | Abosa | 80.0 |
|  | Unavalable |  | S, 120,427, |  |  |  |  |  |  |  |  |  |  |  |  |  |
| otal |  | 3. | 57,11,994.86 | 100\% |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 1415MF34 | Unavailble |  | S33,046,398.34 |  |  |  | $1{ }^{\text {NA }}$ |  | , |  | val |  | NA |  |  |  |
| Soal |  |  | 931,06, 3, 38.34 | 100\% |  | s186,799.04 |  | S0.00 |  | S186,799.04 | ${ }^{\circ}$ | so.00 | - | s0.00 |  |  |
| 1415 MF 42 | Unavaiable | 117 | ${ }_{523,40,940.62}$ | 100\% |  | so.00 | dna | s0.00 | NA | S0.00 | NAO | S0.00 | NAO | so.00 |  | dso.00 NA |
|  |  |  | 3,440,940.62 | 100\% |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | S0.00 |  |  |
| ${ }^{14155 M 159}$ | Unavailabe |  |  | 100\% |  |  | ONA. |  | NA | 50.0 | NA |  | NAI |  | NAOSO | 80.0 |
| Iotal |  | 57 | s9,110,126.79 | 100\% |  | S110,957.60 | 0 | s0.00 |  | S0.00 | 1 | S110,957.60 | - | s0.00 |  | 030.00 |
| 3145MF67 | NEW SOUTH FeDERAL SAVINGS BANK |  | S1,062,44.00 | 1008 |  |  | da |  |  | S0.00 | val |  |  |  |  |  |
| Iotal |  |  | S1,062,414.00 | 100\% |  | S0.00 |  | S0.00 |  | - 50.00 | ${ }^{\circ}$ | S0.00 |  | S0.00 |  |  |
| $1415 \mathrm{MF75}$ | WELLS PARGO BANK, N.A. |  | S8,596,119.41 | 34.57\% |  | 5703,333.93 | 3 NAA 1 | S286,33,933 |  | - 50.00 |  | S0.00 | NA | $15417,000.00$ |  |  |
|  | Unavailable |  | S11,272,260.94 | 65,38\% |  |  | $\mathrm{Na}^{\circ}$ | 50.00 | NA | - 50.00 | NAO | ${ }_{\text {S0.00 }}$ | NA |  | , |  |
| Iotal |  |  | 24,868,380.35 | 100\% |  | 5703,333.33 |  | 5286,333.93 |  | 50.00 |  | 50.00 |  | 417,000.00 |  |  |
| 3145MF91 | LABAMA HOUSING FINANCE AUTHORTY |  |  |  |  |  | dNa |  |  |  |  |  |  |  |  |  |
| Iotal |  | 30 | S3,54, 8666.04 | 100\% |  | so.00 |  | S0.00 | 0 | S0.00 |  | S0.00 | - | S0.00 |  | s50.00 |
| ${ }^{1415 M F A B}$ | Unavaiable |  | s1,642,683.19 | 100\% |  | so.00 | ONA。 | s0.00 |  | S0.00 |  | S0.00 | NAO | S0.00 |  | dso.00 NA |
|  |  |  | 51,642,683.19 | 100\% |  | 50.00 |  | 50.00 |  | 50.00 | . | 50.00 |  | 50.00 |  |  |
| 3145MFC4 | Unavailabe |  |  | 1008 |  | s0,00 | NAO | s0.00 | A 0 | S0.00 | NAI |  | NAI |  | NAOSO | 80.0 |
| Iotal |  |  | S,1,15,153.65 | 100\% |  | S0.00 |  | S0.00 |  | S0.00 | - | S0.00 | - | s0.00 |  | 050.00 |
| 3145 M M 2 | CHASE HOME FINANCE, LLC | 12 | S2,622,450.00 | 43.648 |  | S0.00 | dNa |  | A 0 | 50.00 | NA | 50.00 | NAI | S0.00 |  | 80.0 |
|  | Unavailabe |  | 85,386,70.21 |  |  |  | Nan |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S6,00, 160.21 | 100\% |  | S0.00 |  | S0.00 |  | S0.00 |  | s0.00 |  | 50.00 |  |  |
| 3145MFEO | CHASE HOME FINANCE, LLC | 45 | ${ }_{\text {S9, } 376,588.71}$ | 52.12\% |  | S0.00 | ( NA |  | $\mathrm{NA}^{\circ}$ | ${ }_{50.0}$ | NAO | $\stackrel{\text { S0.00 }}{\text { Sol }}$ | , |  | ONAOS | 0.00 |
| Iotal |  |  |  | ${ }^{47,88 \%}$ |  | $\xrightarrow{\text { S0.00 }}$ S0.00 |  | ${ }_{\text {S00, }}^{5000}$ |  | ¢ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | - |  | 50.0 |  |  |  |  |
| 3145M FF7 |  |  | S993,476.00 | ${ }^{24.0990}$ |  | ${ }_{\text {S561, } 5 \text { S0. } 3.4}$ | (1) NA , | ${ }_{\text {S33, } 5150.60}$ |  | - ${ }_{0}^{\text {S0.00 }}$ S0.00 |  |  |  |  |  |  |
| Iotal |  | 19 |  | 5.90\% |  | ${ }_{\text {S } 5661,853,4.44}$ | ${ }^{4}$ | ${ }_{\text {S }}$ S33,53,54,69 |  | ¢ |  | ${ }_{\substack{\text { s0.00 } \\ \text { s00 }}}$ |  | 28,698.75 |  |  |
| 3145MFG5 | CHASE HOME FINANC, LLC |  | \$455,907.42 | 29.86\% |  | S0.00 | ${ }^{\text {NA }}$ | s0.00 |  | S0.00 | val | S0.00 | NAO | 50.00 |  |  |
|  | Unavailable |  |  |  |  |  | NA |  |  |  | NA |  | NAO |  |  |  |
|  |  |  | S1,27,045.77 | 100\% |  | 5357,196.95 |  | 50.00 |  | 50.00 |  | \$357,196.9 |  | 50.00 |  | 50.00 |
| $3145 \mathrm{MFH3}$ | CHASE HOME FINANCE, LLC |  | S659,463,73 | 43,329 |  | S0.00 | NA | S0.00 |  | 50.00 | val | 50.00 | NA | S0.00 |  |  |
|  | Unavailabe |  | ${ }_{\text {S } 862,2935.55}$ |  |  | S220,207,61 | NA. |  |  | ${ }_{\text {S220,207.61 }}$ |  |  |  |  |  | (0.00 NA |
|  |  |  | S1,52,39928 |  |  | S220,007.61 |  | 50.00 |  | S220,207.61 |  | 50.00 |  | S0.00 |  |  |
| 31415 MFK 6 | CHASE HOME FINANCE, LLC |  | $\frac{5519,722.99}{5486,45.23}$ |  |  |  |  |  |  |  | NAOO | $\xrightarrow{50.00}$ | NAOO |  |  |  |
| Iotal |  |  | S1,006,188.22 | 100\% |  | 50.00 |  | 50.00 |  | - $\quad 50.00$ |  | S0.00 |  | s0.00 |  |  |
| 3145MEL4 | CHASE HOME FINANCE, LLC | 22 | S5,492,12,10 | 812.24\% |  | S19, 241.7] | 1 NaA | S191,241.7] |  | 50.00 | NA | 50.00 | NA | 50.0 | ona ${ }^{\text {as }}$ | 50.00 NA |
| Total | Unavailble | ${ }^{5}$ | ${ }^{\frac{515}{} 6,68,601.87}$ |  |  |  | A | ${ }_{\text {S }}^{50.000}$ | NA | - 50.00 | $\mathrm{NaO}^{0}$ | S0.00 |  |  |  | (0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3145MFNO | CHASE HOME FINANCE, LLC |  |  | 43,180\% |  |  |  |  |  |  |  | 5000 |  | $\xrightarrow{50.00}$ |  |  |
| Toal |  |  |  | 100\% |  |  |  |  |  | $\underset{\substack{\text { S0.00 } \\ \text { s0.0 }}}{ }$ |  | S0.00 |  |  |  | ${ }^{\text {os50.00 }}$ |
| 1415MFO3 | CHASE HOME FINANCE, LLC | 72 | 5137,91, 83, | 42.78\% |  | s0.00 | ONA | 50.00 | NAN | - 50.00 | NAO | 50.00 | NAI | 50.0 | 5 | 50.00 NA |
|  | Unavailable | 941 | S184,484,873 | 220\% |  |  | NA |  | , | ¢ | Nal |  |  |  |  |  |
|  |  | 1.60 | S32,403,707,22 | 1000 |  | 50.0 |  | S0.00 |  |  |  | 50. |  | s0.0 |  |  |
| 1415MPR1 | CHASE HOME FINANCE, LLC |  | ${ }^{5140,886,60296}$ |  |  |  |  |  |  |  |  | S0.00 |  |  |  | ${ }^{50.000 ~}$ |
| Iotal |  |  |  | 100\% |  | S $5233,4866.62$ |  | S000 |  | ${ }_{\text {S }}^{523,4686.62}$ |  |  |  |  |  |  |
| 31415MES9 | CHASE HOME FINANCE, LLC | 633 | S83,716,505,36 | 49.896 |  | S92,474.50 | $\mathrm{ONA}_{1}$ | S92,474.50 | ONA | - 50.00 | val |  | NA |  | Nabs | 80.00 NA |
|  | Unavailable |  |  |  |  |  | 4 NA |  |  | S000 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3145MFT7 | CHASE HOME FINANCE, LLLC |  | S18,862,718.84 |  |  |  | NA ${ }^{\text {a }}$ |  | NA |  |  |  |  |  |  | 80.00 NA |


|  | lable |  | \| $\$ 17,768,412.86$ | 48.51\% |  | \$0.00\| NA a 0 |  | S0.00\| NA 0 |  | S0.00\| $\mathrm{NA}\|0\|$ |  | S0.00\| Na IO |  | \$0.00\| NAl| $\$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 332 | \$36,631,131.70 | 100\% | 0 |  |  |  |  |  |  |  |  |  |  |  |
| 31415MFU4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 64 | \$5,127,715.81 | 37.74\% |  | \$296,948.30 | VA | S0.00 | NA | \$31,685.35 | NA | 50.00 |  | 262.95 | A 0 S0.00 |  |
|  | Unavailable | 94 | \$8,457,978.31 | 62.26\% |  | \$63,031.87 | NA 0 | S0.00 | NA 0 | S0.00 | NA | \$63,031.87 | NAO | \$0.00 | NAOOS0.00 |  |
| Total |  | 158 | \$13,585,694.12 | 100\% |  | \$359,980.17 | 0 | 50.00 | 1 | \$31,685.35 |  | S63,031.87 |  | 2865,262.95 | 5 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{MFW0}$ | CHASE HOME FINANCE, LLC |  | \$695,572.68 | 54.81\% |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA 0 Po. 00 | VA |
|  | Unavailable |  | \$573,532.29 |  |  |  |  | S0.00 |  |  | NAO |  | NAO |  | 0 NA 0 S0.00 |  |
| Total |  |  | \$1,269,104.97 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | O 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MFZ3 | CHASE HOME FINANCE, LLC | 14 | \$1,422,298.01 | 75.45\% |  | \$0.00 | NA 0 | S0.00 | NA 0 | 50.00 | NAO | S0.00 | NAO | S0.00 | 0 NA 0 S0.00 |  |
|  | Unavailable |  | \$462,763.61 | 24.55\% |  | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAO | \$0.00 | 0 NA 0 So. 00 |  |
| Total |  | 20 | \$1,885,061.62 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0so.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MGA7 | GMAC BANK | 28 | \$5,944,775.00 | 100\% |  | \$0.00 | NA | S0.00 |  | 50.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 | VA |
|  |  | 28 | \$5,944,775.00 | 100\% | 0 | 50.00 |  | 50.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 | 0 050.00 |  |
| 31415MGB5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC BANK | 91 | \$19,547,700.00 | 100\% |  | \$328,539.80 | NA | S0.00 | NA | S32,539,80 | NA | \$0.00 | NAO | \$0.00 | $0 \mathrm{NA} 0 \mathrm{~S}_{0.00}$ | VA |
| 31415MGB5 |  | 91 | \$19,547,700.00 | 100\% |  | \$328,539.80 |  | 50.00 |  | \$328,539.80 | 0 | 50.00 |  | 50.00 | 0 050.00 |  |
| 31415MGC3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC BANK |  | \$2,739,750.00 | 100\% |  | \$0.00 | NA | S0.00 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 | VA |
| Total |  | 24 | \$2,739,750.00 | 100\% | 0 | 50.00 |  | 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 050.00 |  |
| 31415MGD1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC BANK |  | \$9,467,520.14 | 100\% |  | \$0.00 |  | S0.00 |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | 0 NA 0 S0.00 | VA |
| 31415MGD1 |  | 33 | \$9,467,520.14 | 100\% | 0 | 50.00 | 0 | 50.00 |  | S0.00 | 0 | 50.00 | 0 | \$0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC BANK | 28 | \$2,237,792.55 | 100\% |  | \$177,455.99 | NA | 50.00 |  | \$177,45.99 | NAO | S0.00 | NAO | \$0.00 | 0 NA 0 S0.00 | VA |
| Total |  | 28 | \$2,237,792.55 | 100\% |  | \$177,455.99 | 0 | 50.00 |  | \$177,45.99 | 0 | 50.00 |  | 50.00 | 0 050.00 |  |
| 31415MGF6 | cmac bank |  |  |  |  |  | , |  | , |  |  |  |  |  |  |  |
|  | GMAC BANK | 17 | ${ }_{\text {S }}$ \$2,213,569.27 | 100\% |  | S0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | S0.00 |  | , |
| 31415MGF6 |  | 17 | \$2,213,569.27 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | \$0.00 |  |  |
| 31415MGG4 | GMAC BANK | 38 | \$8,944,700.00 | 100\% |  | \$337,451.87 | NA 0 | S0.00 | NA | S337,451.87 | NAO | S0.00 | NAO | \$0.00 |  | v |
|  |  | 38 | \$8,944,700.00 | 100\% |  | \$337,451.87 | 0 | S0.00 |  | S337,451.87 | 0 | \$0.00 |  | \$0.00 | 0 050.00 |  |
| 31415 MGJ 8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC BANK | 10 | \$1,339,815.58 | 100\% |  | \$0.00 | NA 0 | S0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 Oso.00 | VA |
| 31415MGJ8 |  | 10 | \$1,339,815.58 | 100\% | 0 | \$0.00 | 0 | S0.00 | - | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 050.00 |  |
| 31415MGK5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC BANK |  | ${ }_{\text {S1, }}^{\text {S1,199,466.35 }}$ | 100\% |  | $\begin{array}{r}\text { S0.00 } \\ \hline 5000\end{array}$ | NA ${ }^{0}$ |  | NA 0 | S0.00 S000 | NAO | S0.00 | NAO | \$0.00 | 0 NA 0 So.00 | A |
| $\qquad$ |  |  | \$1,149,466.35 | 100\% | 0 | S0.00 | 0 | S0.00 | - | S0.00 |  | S0.00 |  | \$0.00 | 0 O 0.00 |  |
| 31415MGL3 | GMAC BANK |  | \$1,053,200.00 | 100\% |  | S0.00 | NA 0 | S0.00 |  |  | NAO | S0.00 | NAO |  | 0 NA 0 So.00 | A |
| 31415MGL3 |  | 3 | \$1,053,200.00 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 | , | S0.00 | 0 | \$0.00 | 0 0so.00 |  |
| 31415MGM1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC BANK | 14 | \$3,215,525.00 | 100\% | 0 | S0.00 | NA 0 | 50.00 | NA 0 | 50.00 | NAO | S0.00 | NAO | S0.00 | 0 NA O $\mathrm{So}_{0} 00$ | A |
| 3145MGM1 |  | 14 | \$3,215,525.00 | 100\% |  | \$0.00 | 0 | S0.00 | 0 | S0.00 | - | \$0.00 |  | \$0.00 | 0 050.00 |  |
| 31415MGN9 |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC BANK |  | $\frac{\text { S1,099,525.00 }}{\text { S1,099,525.00 }}$ | 100\% | 0 | S0.00 | ${ }^{\text {Na }}$ | 50.00 | ${ }^{\text {Na }}$ | 50.00 |  | 50.00 |  | - 50.00 | 0 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MGP4 | GMAC BANK | 10 | \$2,656,025.00 | 100\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 So. 00 | A |
| Iotal |  | 10 | \$2,656,025.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 | 0 - 0 0.00 |  |
| 31415MHN8 | GMAC BANK |  |  |  | 0 |  |  |  |  |  |  |  |  |  | Naloso. |  |
|  | GMAC BANK |  | 6/ $91,289,250.00$ | 100\% | 0 | $\stackrel{50.00}{50.00}$ | NA 0 | $\stackrel{50.00}{50.00}$ | ${ }^{\text {NA }}$ | $\stackrel{50.00}{50.00}$ |  | 50.00 |  | S0.00 | ( | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MHP3 | GMAC BANK | 59 | \$13,301,775.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 | A |
| Total |  | 59 | \$13,301,775.00 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 - 0 S0.00 |  |
| $31415 \mathrm{MHQ1}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |  |
|  | GMAC BANK | 24 | \$44,574,650.00 | 100\% | 0 | $\stackrel{\text { S0.00 }}{50.00}$ | NA 0 | $\stackrel{50.00}{50.00}$ | NA 0 | $\stackrel{\$ 0.00}{50.00}$ | NAO | \$0.00 |  |  | O NA 0 So. 00 | A |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3145MHR9 | GMAC BANK | 11 | \$2,331,925.00 | 100\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 50.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAO | S0.00 | 0 NA 0 S0.00 | NA |
| Total |  | 11 | \$2,331,925.00 | 100\% | 0 | S0.00 | 0 | 50.00 | 0 | 50.00 | - | S0.00 |  | \$0.00 | 0 050.00 |  |
| 31415MJK2 | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavaliable |  | \$70,400.00 | 100\% | 0 | \$0.00 | NA | S0.00 | NA | S0.00 | NA | \$0.00 |  | \$0.00 | 0 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 MJL0 | WELLS FARGO BANK, N.A. | 49 | \$15,203,541.18 | 65.97\% |  | \$1,175,844.89 | NA | \$359,919.63 | NA | 50.00 | NA | \$428,332.42 | NA 1 | \$387,592.84 | $44 \mathrm{NA})$ S0.00 |  |
|  | Unavailable | 26 | \$7,842,452.59 | 34.03\% |  | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 |  |
| Total |  | 75 | \$23,045,993.77 | 100\% |  | \$1,175,844.89 |  | S359,919.63 | 0 | \$0.00 |  | 5428,332.42 |  | 19387,592.84 | 4 OS0.00 |  |
| 31415MJM8 | Unavailable |  | \$466,582.18 | 100\% |  | S68,095.07 |  |  |  |  | NAO | 50.00 | NA1 | S68,095.07 |  | A |
|  |  | 4 | \$466,582.18 | 100\% |  | \$68,095.07 | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | S68,095.07 |  |  |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MJN6 | Unavailable |  | \$225,452.64 | 100\% |  | S0.00 |  | S0.00 |  | 50.00 | NAO | S0.00 | NAO |  |  | NA |
|  |  | 2 | \$225,452.64 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 O50.00 |  |
| $31415 \mathrm{MIP1}$ | Unavailable |  | \$150,878.82 |  | 0 | \$0.00 |  | S0.00 | NA 0 |  | NAO | \$0.00 | NAO |  | 0 NA 0 So. 00 | , |
| Total |  | 2 | \$150,878.82 | 100\% |  | \$0.00 | 0 | 50.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MJQ9Iotal | Unavailable |  | \$376,503.20 | 100\% | 0 | S0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | S0.00 |  | NA |
|  |  | 4 | \$376,503.20 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 O 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | $\frac{\$ 1,396,282.71}{\$ 1,396,282.71}$ | 100\% | 0 |  | NA ${ }_{0}$ | $\frac{50.00}{50.00}$ | NA ${ }_{0}$ |  | NAO | $\stackrel{50.00}{50.00}$ | NAO | - $\begin{array}{r}\text { S0.00 } \\ 50.00\end{array}$ | O NAOSo.00 | VA |
|  |  |  | S1,396,282.7 | 100\% |  | 50.00 | 0 |  | 0 | 50.00 |  |  |  |  |  |  |
| ITITal | Unavailable | 51 | \$8,100,182.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NAO | \$0.00 | NAO | 80.00 | 0 NA 0 So. 00 | VA |
|  |  | 51 | \$8,100,182.00 | 100\% | 0 | \$0.00 | 0 | 50.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 050.00 |  |
| 31415MJU0 | Unavailable |  | S286787494 |  |  |  |  |  |  |  | NAO | \$0.00 | NAO |  |  | NA |
|  | Unavalable | 12 | \$2,067,874.94 | 100\% |  | \$319,133.88 | ${ }^{1}$ | 50.00 | , | \$3119,133.88 | , | 50.00 |  | \$0.00 | O 0 S0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MJW6 | HSBC MORTGAGE CORPORATION (USA) |  | \$150,000.00 | 7.76\% | 0 | S0.00 | NA 0 | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA 0 So.00 | VA |
|  | Unavailable |  | \$1,782,100.00 | 922.24\% |  | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA O 50.00 |  |
| Total |  |  | \$1,932,100.00 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 | 0 0 0 0.00 |  |
| 31415MJX4 | HSBC MORTGAGE CORPORATION (USA) |  | \$90,000.00 |  |  | \$0.00 |  | 50.00 | NA | 50.00 | NAO | \$0.00 | NAO | S0.00 |  |  |
|  | Unavailable |  | \$956,900.00 | 91.4\% | 0 | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  |
| Total |  |  | S1,046,900.00 | 100\% |  | S0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 | 0 OS0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY |  | S1,199,081.00 | 100\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | 0 NA 0 S0.00 |  |
|  |  |  | \$1,199,081.00 | 100\% |  | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 050.00 |  |
| otal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 ML 37 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$2,682,850.00 | 100\% | 0 |  | NA |  | NA |  | NAO |  | NAO |  |  |  |
| Total |  |  | \$2,682,850.00 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 |  | \$0.00 | 0 0s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415ML45 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$4,470,900.00 | 100\% | 0 |  | NA |  | NA |  | NAO |  | NAO |  |  |  |
| Total |  | 17 | \$4,470,900.00 | 100\% |  | 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 |  |





|  | \|Unavailable |  | \$2,291,750.00\| | 56.39\% |  | \$0.00 | ONA O |  | S0.00 | \|NA 0 |  | OlNalol | S0.00 | INalol | S0.00\| | Nalols | $0^{150.00 \mid N A}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$4,063,895.00 | 100\% | 0 | \$0.00 |  |  | S0.00 |  | \$0.00 |  |  |  |  |  | 0s0.00 |
| 31415 MQ 57 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. |  | \$2,155,324.00 | 72.28\% |  | \$348,182.68 | NA |  | \$348,182.68 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS | 080.00 NA |
|  | Unavailable |  | \$826,734.96 | 27.72\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \% 50.00 NA |
| Total |  | 11 | \$2,982,058.96 | 100\% |  | \$348,182.68 |  |  | \$348,182.68 | $\bigcirc$ | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 19 | \$3,947,094,34 | 100\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | 0 NA | S0.00 | NA | S0.00 | NAOS | ${ }^{150.00}$ |
| 31415MQ81 |  | 19 | \$3,947,094.34 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31415MQ99 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,281,092.91 | 100\% | 0 | S0.00 | NA |  | S0.00 | NA | S0.00 | 0 Na | S0.00 | NA | S0.00 | NA | 50.00 |
|  |  | 8 | \$1,281,092.91 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
| $31415 \mathrm{MQA6}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 34 | \$4,372,635.00 | 65.36\% |  | \$151,018.07 | NA 0 |  | S0.00 | NA | \$151,018.07 | $7 \mathrm{NA} 0^{\circ}$ | S0.00 | NAO | S0.00 | NAOS | (80.00 NA |
|  | Unavailable |  | \$2,317,081.79 | 34.64\% |  |  | NA |  | S0.00 | NA | \$0.00 | NAO |  | NAO |  | NAOOS |  |
| Total |  | 52 | \$6,689,716.79 | 100\% |  | \$151,018.07 | 0 |  | S0.00 |  | \$151,018.07 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
| $31415 \mathrm{MQB4}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. |  | \$1,061,018.00 | 48.42\% | 0 | S0.00 | NA 0 |  | S0.00 | NA 0 | 50.00 |  | S0.00 | NAO | S0.00 | NAOS | \% 50.00 NA |
|  | Unavailable |  | \$1,130,159.00 | 51.58\% | 0 | \$0.00 | NA |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOOS | 9 50.00 NA |
| Total |  | 17 | \$2,191,177.00 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | 0 S0.00 |
| $31415 \mathrm{MQC2}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 15 | \$1,886,390.00 | 61.68\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 0 S0.00 NA |
|  | Unavailable |  | \$1,171,719.00 | 38.32\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | 0 NA 0 | \$0.00 | NAO | S0.00 | NA | 050.00 NA |
| Total |  | 24 | \$3,058,109.00 | 100\% | 0 | \$0.00 | - |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | ${ }^{\text {O } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{MQD0}$ | WELLS FARGO BANK, N.A. | 20 | \$3,253,350.10 | 77.25\% | 0 | S0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | 0 NA 0 | S0.00 | NAO | S0.00 | NAOOS | 050.00 NA |
|  | Unavailable |  | \$998,200.00 | 22.75\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | NA 0 |  | NAO |  | NAOOS | \$80.00 NA |
| Total |  | 26 | \$4,211,550.10 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0 S0.00 |
| 31415MQE8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 33 | \$5,372,965.00 | 71.95\% | 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NA ${ }^{\text {NA }}$ |  | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NA ${ }^{\text {NA }}$ | $\stackrel{50.00}{50.00}$ | $0 \mathrm{NA} 0^{\circ}$ | S0.00 50.00 | NAlO | S0.00 S0.00 | NAOOS | $\frac{850.00 ~}{\text { NA }}$ |
| tal |  | 46 | \$7,468,018.71 | 100\% | 0 | \$0.00 | 0 |  | 50.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |  | ${ }^{\text {0 } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{MQF5}$ | WELLS FARGO BANK, N.A. | 38 | \$6,139,480.74 | 66.64\% |  | \$168,157.44 | NA 0 |  | S0.00 | NA 0 | S0.00 | NA 1 | \$168,157.44 | NAO | S0.00 | NAOOS | 050.00 NA |
|  | Unavailable | 19 | \$3,072,747.00 | 33.36\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS | 950.00 NA |
| Total |  | 57 | \$9,212,227.74 | 100\% |  | \$168,157.44 |  |  | S0.00 | 0 | \$0.00 |  | \$168,157.44 |  | S0.00 |  | ${ }^{\text {O } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{MQG3}$ | WELLS FARGO BANK, N.A. | 26 | \$4,297,226.03 | 84.41\% |  | \$162,186.51 | NA 0 |  | S0.00 | NA 0 | \$0.00 | OAO | S0.00 | NA 1 | \$162,186.51 | NAOS | 050.00 NA |
|  | Unavailable |  | \$793,800.00 | 15.59\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | S0.00 | NAOS | \$ 50.00 NA |
| Total |  | 31 | \$5,091,026.03 | 100\% | 1 | \$162,186.51 | 0 |  | S0.00 | 0 | \$0.00 |  | S0.00 |  | \$162,186.51 |  | 50.00 |
| 31415MQH1 | WELLS FARGO BANK, N.A. | 16 | \$2,595,115.00 | 69.63\% |  | \$166,616.48 | NA |  | S0.00 | NA | S166.616.48 |  | S0.00 | NA | S000 | NA | so. |
|  | Unavailable |  | \$1,132,061.74 | 30.37\% |  | \$151,966.88 | NA |  | S0.00 | NA | ${ }^{\text {S }}$ | 8 NA | S0.00 | NA ${ }^{\text {a }}$ |  | NAlOS | 0 50.00 NA |
| Total |  | 23 | \$3,727,176.74 | 100\% |  | \$318,583.36 | - 0 |  | S0.00 |  | \$318,583,.36 |  | \$0.00 | - | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NAOs |  |
| $31415 \mathrm{MQJ7}$ | WELLS FARGO BANK, N.A. | ${ }_{23}^{23}$ | \$3,734,177.19 | 69.54\% | 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 162.703 .89\end{array}$ | NA 0 |  | S0.00 S162.733.89 | NA ${ }^{\text {NA }}$ | S0.00 <br> 80.00 | 0 NA 0 | S0.00 S0.00 | NAIO | S0.00 S0.00 | NAOOS | $\frac{50.000 ~}{\text { NA }}$ |
| Total |  | 33 | \$5,369,489.19 | 100\% |  | \$162,703.89 |  |  | S162,703.89 | 0 | S0.00 |  | S0.00 | - | S0.00 | , | ${ }^{0850.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MQK4 | WELLS FARGO BANK, N.A. |  | \$647,250.00 | 40.21\% | 0 | \$0.00 | NA |  | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS | 050.00 NA |
|  | Unavailable |  | \$996,494.15 | 59.79\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAOOS | O 50.00 NA |
| Total |  | 10 | \$1,609,744.15 | 100\% | 0 | S0.00 | 0 |  | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |  | 050.00 |
| 31415MQL2 | WELLS FARGO BANK, N.A. |  | \$474,745.98 | 19.58\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 | S0.00 | 0 NA 0 |  | NAO |  | NAO | 050.00 NA |
|  | Unavailable | 12 | \$1,949,935.00 | 80.42\% | 0 | \$0.00 | NA 0 |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOOS |  |
| Total |  | 15 | \$2,424,680.98 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.0 |
| 31415MQM0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0 |
|  | Unavailable |  | \$1,974,388.00 | 56.33\% | $\frac{1}{0}$ | $\frac{\text { S144,462.24 }}{\text { S0.00 }}$ | NA ${ }^{\text {NA }}$ |  | $\frac{5144,462.24}{\text { S0.00 }}$ | NA ${ }^{\text {NA }}$ | $\frac{50.00}{50.00}$ |  |  | NAfO |  | NAOOS | $\frac{80.00 ~ N A}{}$ |
| Total |  | 27 | \$3,699,298.00 | 100\% | 1 | \$144,462.24 | 1 |  | \$144,462.24 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 MQN 8 | WELLS FARGO BANK, N.A. |  | \$1,038,710.00 | 63.14\% | 0 | \$0.00 | NA |  | S0.00 | NA | S0.00 | 0 NA 0 | S0.00 | NAO | S0.00 | NAOOS | \% 50.00 NA |
|  | Unavailable | 4 | \$6006,450.08 | 36.86\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$ 50.00 NA |
| Total |  | 12 | \$1,645,160.08 | 100\% | 0 | S0.00 | - |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{MQP3}$ | WELLS FARGO BANK, N.A. |  | \$2,282,418.63 | 51\% | 0 | S0.00 | NA |  | S0.00 | $\mathrm{NA}^{\text {a }}$ | S0.00 | $\mathrm{Na}^{\circ} \mathrm{O}$ | S0.00 | Na |  | NAOS | $\frac{50.00 ~}{\text { NA }}$ |
| Total | Unavaliable | 14 | \$2,192,510.68 | 100\% | 0 | $\stackrel{5000}{ }$ | ${ }^{\text {NA }}$ |  | \$0.00 | N, | \$0.00 |  | \$0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 MQQ 1 | WELLS FARGO BANK, N.A. | 20 | \$5,953,516.00 | 45.18\% | 0 | S0.00 | NA |  | S0.00 | NA | S0.00 | N NA | S0.00 | NalO | S0.00 |  | ${ }^{080.00}$ NA |
|  | Unavailable | 23 | \$7,224,242.48 | 54.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 43 | S13,177,758.48 | 100\% | 0 | 50.00 | 0 |  | 50.00 | 0 | 50.00 |  | \$0.00 |  | 50.00 |  |  |
| $31415 \mathrm{MQR9}$ | WELLS FARGO BANK, N.A. | 148 | \$41,191,069,33 | 58.27\% | 0 | S0.00 | NA 0 |  | 50.00 | NA 0 | S0.00 | 0 NA 0 | S0.00 | NAO | S0.00 | NAOOS | 050.00 NA |
|  | Unavailable | 104 | \$29,498,503.14 | 41.73\% |  | \$203,393.00 | NA |  | \$203,393.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOOS | 050.00 NA |
| Total |  | 252 | \$70,689,572.47 | 100\% |  | \$203,393.00 |  |  | \$203,393.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  | ${ }^{\text {0 } 50.00}$ |
| $31415 M$ Q 7 | WELLS FARGO BANK, N.A. | 149 | \$45,167,727.65 | 73.58\% |  | 9632,044.72 | NA |  | \$214,312.71 | NA 0 | S0.00 | 0 NA 0 | \$0.00 |  | \$417,732.01 |  | \$0.00 NA |
|  | Unavailable |  | \$16,218,313.05 | 26.42\% |  | \$286,466.54 | NA |  | \$286,466,54 | NA 0 | \$0.00 | NAO | S0.00 | NAO | 50.00 | NAOS |  |
| Total |  | 206 | \$61,386,040.70 | 100\% | 3 | \$918,511.26 | -2 |  | \$500,779.25 | 0 | \$0.00 | 0 | \$0.00 |  | \$417,732.01 |  | ${ }^{\text {S } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3145 \mathrm{MQT5}$ | WELLS FARGO BANK, N.A. | 211 | \$60,539,027.62 | 67.82\% |  | \$827,566.13 | 3 NA 0 |  | S0.00 | NA | \$558,159.13 | 3 NA | \$269,397.00 |  | S0.00 | NAOOS | O50.00 NA |
|  | Unavailable | ${ }^{97}$ | S28,721,622.85 | 32.18\% |  | \$993,387.25 | NA 0 |  | $\begin{array}{r}\text { S0.00 } \\ \hline 5000\end{array}$ | NA | ${ }_{\text {S }}$ S939,749.44 | 7 NA | \$599,637.81 | NAO | S0.00 | NAOSS | $\frac{050.00 \mathrm{NA}}{} 50.00$ |
| Total |  | 308 | S89,260,650.47 | 100\% |  | \$1,820,943.38 |  |  | S0.00 |  | \$951,908.57 |  | S869,034.81 |  | S0.00 |  |  |
| 31415MQU2 | WELLS FARGO BANK, N.A. | 302 | \$85,525,520.48 | 76\% |  | \$1,176,234.66 | NA |  | \$486,758.25 | va | \$373,840.15 |  | \$315,636.26 | NAO | S0.00 | NAOOS | 080.00 NA |
|  | Unavailable | 94 | \$27,07,006.51 | 24\% |  | \$525,421.63 | NA 0 |  | \$0.00 | NA | \$338,762.53 | 3 NA | \$186,659.10 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  |  | \$112,532,526.99 | 100\% |  | \$1,701,656.29 |  |  | 5486,758.25 |  | 5712,602.68 |  | \$502,295.36 |  | S0.00 |  | ${ }^{0} 50.00$ |
| 31415 MQV 0 | WELLS FARGO BANK. N.A. |  | \$37,490,152.96 | 70.5\% |  | \$509,225,78 | N |  | \$250,351.25 | , | \$25887453 |  |  |  |  | N |  |
|  | Unavailable | 51 | S15,687013.72 | 29.5\% |  |  | NA |  |  | va | 5250,64.53 | NA | S0.00 | Na | S0.00 | NA |  |
| Total |  | 181 | \$5,177,166.68 | 100\% | 2 | \$509,225.78 |  |  | \$250,351.25 |  | S258,874.53 |  | S0.00 |  | S0.00 |  | ${ }^{\text {O50.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3145 \mathrm{MQW8}$ | WELLS FARGO BANK, N.A. |  |  |  |  |  |  |  |  |  | \$279,739.95 |  |  |  |  |  |  |
|  | Unavailable | ${ }^{30}$ | S8,622,423.06 | 25.13\% |  | ${ }_{\text {S }}^{\text {\$323,094.94 }}$ | NA |  | S323,094,94 | NA |  | $0^{\text {NA }}{ }^{\circ}$ |  | NA ${ }^{\circ}$ | S0.00 <br> 0.00 | NAOS | ${ }^{0850.00}$ |
| tal |  | 120 | 534,316,701.10 | 100\% |  | \$970,428.94 |  |  | 569,688.99 |  | \$279,739.95 |  | 50.00 |  | 50.00 |  |  |
| $31415 \mathrm{MQX6}$ | WELLS FARGO BANK, N.A. | 123 | \$33,742,769.12 | 65.93\% | 0 | S0.00 | NA |  | S0.00 | NA | \$0.00 | 0 NA 0 | S0.00 | NAO | S0.00 | NAOOS | 150.00 NA |
|  | Unavailable | 60 | \$17,439,231.77 | 34.07\% |  | \$708,429.47 | NA |  | S0.00 | NA | \$708,429.47 | 7 NAO | \$0.00 | NAO | S0.00 | NAOS | \$0.00 NA |
| Total |  | 183 | \$51,182,000.89 | 100\% |  | \$708,429.47 | 0 |  | 50.00 |  | 5708,429.47 |  | 50.00 |  | 50.00 |  | 0 S0.00 |
| 31415MQY4 | WELLS FARGO BANK, N.A. | 37 | \$10,041,572.77 | 73.98\% |  | \$497,673.35 | 5 NA 0 |  | S0.00 | NA | \$497,673.35 | 5 NA 0 | \$0.00 | NAO | S0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 13 | \$3,532,570.00 | 26.02\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 |  | OAO | S0.00 | NAO | S0.00 | NAOOS | 9 50.00 NA |
| Total |  |  | \$13,574,142.77 | 100\% |  | \$497,673.35 | - |  | S0.00 |  | 5497,673.35 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| $31415 \mathrm{MQZ1}$ | WELIS FARGO BANK. NA. |  | \$8,12181068 |  |  | 5400.68696 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 22 | ${ }_{\text {S }} 56,121,897,00713$ | 54.54\% |  | \$400,686.96 | NA |  | \$298.905.29 | NA | \$400,666.96 | $5 \mathrm{NA} \mathrm{N}^{\circ}$ | ${ }_{50.00}^{5000}$ | NA/ | ${ }_{\text {So.00 }} 50$ | NAOOS | $\frac{80.00 ~ N A}{}$ |
| Total |  | 51 | S14,918,818.02 | 100\% |  | \$1,467,139.90 |  |  | S298,905.29 |  | [ $51,168,334.61$ |  | 50.00 | - | S0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 17 | \$4,628,711.08 | 100\% | 0 | \$0.00 | NA |  | S0.00 | NA | S0.00 |  |  |  |  | NAOS | 0 S0.00 NA |
| 31415MR23 |  | 17 | \$4,628,711.08 | 100\% | 0 | S0.00 | 0 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | 090.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31415 MR 31 <br> Total | \|Unavailable |  | $\begin{aligned} & 8 \\ & \hline 8 \end{aligned}$ | $\begin{aligned} & 3100 \% \\ & 3 \\ & \hline 100 \% \\ & \hline \end{aligned}$ | $\begin{array}{ll}1 & \$ 288,633.80 \mid \mathrm{NA} \\ 1 & \text { of } \\ \$ 288,633.80\end{array}$ |  |  |  | S0.00\| NA of |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | S0.00\| $\mathrm{NA}\|1\|$ S288,633.80\| $\mathrm{NA}\|0\| \$ 50.00 \mid \mathrm{NA}$ |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  | 50.00 | $0$ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 MR56 | CHASE HOME FINANCE, LLC | 20 | \$6,160,768.00 | 73.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$50.00 | $0{ }^{\text {NA }}$ |
|  | Unavailable |  | \$2,223,105.96 | 26.52\% | 0 | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | s0.00 |  |
| Total |  | 28 | \$8,383,873.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 MR64 | CHASE HOME FINANCE, LLC | 32 | \$4,054,887.25 | 37.1\% | 0 | S0.00 | NA |  | S0.00 | NA |  | \$0.00 |  | S0.00 | NAO | S0.00 | NA | 050.00 | 0 |
|  | Unavailable |  | \$6,874,597.98 |  | 0 | \$0.00 | NA |  |  | NA |  | S0.00 |  | \$0.00 | NAO |  | NA |  |  |
| Total |  | 86 | \$10,929,485.23 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | \$0.00 | 0 | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 M R 72$ | CHASE HOME FINANCE, LLC | 26 | \$3,338,186.08 | 36.65\% |  | \$109,012.23 | NA |  | S0.00 | NA |  | S0.00 | NA 1 | \$109,012.23 | 3 NA 0 | S0.00 |  |  | 00 NA |
|  | Unavailable | 46 | \$5,771,166.48 | 63.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 050.00 | 00 NA |
| Total |  | 72 | \$9,109,352.56 | 100\% | 1 | \$109,012.23 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$109,012.23 | - | \$0.00 |  | 50.00 |  |
| $31415 \mathrm{MR98}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 29 | \$2,851,244.20 | 35.67\% | O | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | ) 50.00 | 00 NA |
|  | Unavailable | ${ }^{52}$ | \$5,142,364.96 | 64.33\% | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NA | ¢ 50.00 |  |
| Total |  | 81 | \$7,993,609.16 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 50.00 |  |
| 31415 MRL1 | Unavailable |  | \$1,073,331.49 | 100\% | 0 | \$0.00 | NA |  | S0.00 | NA |  | S0.00 | NA | S0, | NA | S0,00 | N | , | NA |
|  |  |  | \$1,073,331.49 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | O50.00 |  |
| 31415MRM9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 20 | \$3,347,065.95 | 100\% | , | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | Nal | S0.00 | NA | \%50.00 | $00^{\text {NA }}$ |
|  |  | 20 | \$3,347,065.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3145MRN | Unavailable | 43 | \$9,292,363.01 | 100\% | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | S0.00 | NA | S0.0 | NA |  | A |
|  |  | 43 | \$9,292,363.01 | 100\% | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |
| 31415 MRP2 | Unavailable | 48 | \$8,355,729.67 | 100\% | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 50.00 | NA |
|  |  | 48 | ¢8,355,729.67 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 | - | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MRQ0 | Unavailable | 29 | \$3,524,080.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | Nalo | S0.00 | NA | ) 50.00 | VA |
|  |  | 29 | \$3,524,080.68 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 23 | \$5,129,354.70 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | ) 50.00 | NA |
|  |  | 23 | \$5,129,354.70 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  |  | S0.00 |  | S0.00 |  | S0.00 |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 MRT4 | Unavailable | ${ }^{16}$ | \$3,310,367.09 | 100\% | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \% 50.00 | 0 NA |
| Total |  | 16 | \$3,310,367.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |  |
| 31415MRU1 | Unavailable |  | \$1,198,750.66 | 100\% | 0 | \$0.00 | NA |  | S0.00 | NA |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 50.00 | NA |
|  |  | 9 | \$1,198,750.66 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | 050.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MRV9 | Unavailable |  | \$1,155,413.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NA | \$50.00 | $00^{\text {NA }}$ |
|  |  |  | \$1,155,413.23 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 31415MRW7 | Unavailable |  | \$3,213,990.03 | 100\% | 0 | S0.00 | NA |  | S0.00 | NA |  |  | NA | S0.00 | NA |  |  |  | VA |
|  |  |  |  |  |  | S0.00 |  |  | S0.00 |  |  |  |  |  | . |  |  |  |  |
| Total |  |  | 53,213,990.03 |  | - |  |  |  |  |  |  |  |  |  |  | 50.0 |  |  |  |
| 31415MRX5 | Unavailable | 10 | \$2,477,592.18 | 100\% | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA |  | O0, NA |
| $\frac{3145 M R X 5}{\text { Iotal }}$ |  | 10 | \$2,477,592.18 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  | NA |  |  | N |  |  |  |  |  |  |  |  |  |
| 31415MRY3 | Unavailable | 24 | \$6,771,699.71 | 100\% |  | \$193,088.94 | NA |  | S0.00 | NA |  | \$193,088.94 | NAO | \$0.00 | Na | S0.00 | NAO |  | 00 N |
|  |  | 24 | \$6,771,699.71 | 100\% | 1 | \$193,088.94 |  | 0 | 50.00 |  |  | \$193,088.94 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31415MRZ0 | Unavailable | 46 | \$11,969,049.72 | 100\% | 0 | \$0.00 | NA |  | S0.00 | NA |  | S0.00 | NA | \$0.00 | NA | 50.00 | NA |  | NA |
| ITotal |  | 46 | \$11,969,049.72 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | S0.00 | 0 | S0.00 |  | 50.00 |  |
| 31415MS22 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$370,388.84 | 17.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | S0.00 | NatO | S0.00 | NA | \$50.00 | 00NA |
|  | Unavailable | 10 | \$1,802,996.56 | 82.96\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 |  |  | NAO | S0.00 | NAO |  |  |
| Total |  | 12 | \$2,173,385.40 | 100\% | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | \$0.00 |  | S0.00 |  | ${ }^{\text {os }}$ S00 |  |
| 31415MS30 <br> Total | Unavailable | 11 | \$2,156,884.65 | 100\% |  | \$105,979.51 | NA |  | \$0.00 | NA | 0 | 50.00 | NA 1 | \$105,979.51 | 1 NAO | S0.00 | NAO |  | NA |
|  |  | 11 | \$2,156,884.65 | 100\% |  | \$105,979.51 |  | 0 | 50.00 |  | 0 | 50.00 |  | \$105,979.51 |  | S0.00 |  | 0 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 MS48 | CHASE HOME FINANCE, LLC |  | \$315,527.33 | 13.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$50.00 | 00 N |
|  | Unavailable | 13 | \$2,094,087.93 | 86.91\% |  | \$465,818.83 | NA |  | \$0.00 | NA |  | S0.00 | NA | S184,134.71 | $1 \mathrm{NA}^{2}$ | \$281,684.12 | 2 NA 0 |  |  |
| Total |  | 15 | \$2,409,615.26 | 100\% |  | \$465,818.83 |  | 0 | S0.00 |  | 0 | 50.00 |  | \$184,134.71 |  | \$281,684.12 |  |  |  |
| $31415 \mathrm{MS55}$ | CHASE HOME FINANCE, LLC | 11 | \$2,040,497.03 | 26.98\% |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 | NA | S0.00 | NA |  |  |  |  |
|  | Unavailable | 2 | \$5,522,519.53 | 73.02\% |  | \$330,788.70 | NA |  | \$330,788.70 | NA |  | S0.00 | NAO | S0.00 | NAAO | S0.00 | NAO | \%.a |  |
| Total |  | 39 | \$7,563,016.56 | 100\% | 1 | \$330,788.70 |  | 1 | \$330,788.70 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
| 31415MS71 | CHASE HOME FINANCE, LLC |  | \$241,497,30 |  |  |  | NA |  | \$0.00 |  |  | 50.00 | NAO | \$0.00 | NA |  |  |  | 00 NA |
|  | Unavailable | 13 | \$2,348,928.50 | 90.68\% | 2 | \$319,348.94 | NA |  | \$0.00 | NA |  | \$176,206.41 | NA 1 | \$143,142.53 | 3 NA 0 | S0.00 | NAO |  |  |
| Total |  | 15 | \$2,590,425.80 | 100\% |  | \$319,348.94 |  | 0 | \$0.00 |  |  | s176,206.41 |  | \$143,142.53 |  | \$0.00 |  | O50.0 |  |
| 31415 MS89 | CHASE HOME FINANCE, LLC | 11 | \$2,546,998.80 | 14.12\% |  |  |  |  | S0.00 |  |  |  | NAO |  |  |  |  |  |  |
|  | Unavailable |  | \$15,486,563.74 | 85.88\% | 0 | \$0.00 | NA |  | S0.00 | NA |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO |  | 边 |
| Total |  | 94 | \$18,033,562.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | ${ }^{\text {0 } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MSA4 | CHASE HOME FINANCE, LLC | 29 | \$2,766,120.95 | 38.18\% | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | S0.00 |  | \$0.00 |  | S0.00 |  |  | 0 Na |
|  | Unavailable | ${ }_{7}^{46}$ | $\frac{\$ 4,478,504.87}{\$ 7,244,625.82}$ | 10.82\% | 0 |  | NA | 0 |  | NA | 0 |  | NAO |  | 0 NA 0 |  | NAO |  |  |
| tal |  | 75 | \$7,244,625.82 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| 31415MSB2 | CHASE HOME FINANCE, LLC |  | \$1,412,805.80 | 40.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 |  | \$0.00 | NAO | S0.00 | NAO |  | 00 NA |
|  | Unavailable |  | \$2,074,568.07 | 59.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | 0 Na |
| Total |  | 14 | \$3,487,373.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | S0.00 |  | S0.00 |  | 0 S0.00 |  |
| 31415 MSC0 | CHASE HOME FINANCE, LLC |  | \$183,000.00 |  |  |  |  |  | \$0.00 |  |  |  |  |  |  |  |  |  | , NA |
|  | Unavailable | 23 | \$5,634,450,32 | 96.85\% | 0 | 90.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NAO | S0.00 | NAO | S0.00 | NAO |  |  |
| Total |  | 24 | \$5,817,450.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
| 31415MSD8 | CHASE HOME FINANCE, LLC | 11 | \$1,021,694.53 | 22.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NAO | \$0.00 | NAO |  | NAO |  | 00 NA |
|  | Unavailable | 36 | \$3,574,141.69 | 77.77\% |  | \$0.00 | NA |  | \$0.00 | NA |  | 50.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$50.00 |  |
| Total |  | 47 | \$4,599,836.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
| 31415MSE6 | CHASE HOME FINANCE, LLC | 15 | \$1,833,606.15 | 42.12\% |  | \$134,788.24 | NA | 0 | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | N NA1 | \$134,788.24 |  |  | , NA |
|  | Unavailable | 20 | \$2,519,623.81 | 57.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | ¢ 50.00 |  |
| Total |  | 35 | \$4,353,229.96 | 100\% | 1 | \$134,788.24 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$134,788.24 |  |  |  |
| 31415MSF3 | CHASE HOME FINANCE, LLC |  | \$1,313,216.62 | 36.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NAO | 50.00 | NAO | S0.00 | NAO | ) 50.00 | 00 NA |
|  | Unavailable |  | \$2,328,729.56 | 63.94\% |  | \$238,095.12 | NA |  | \$0.00 | NA |  | \$0.00 | NA 1 | \$238,095.12 | NAO | S0.00 | NAO | \$50.00 |  |
| Total |  | 12 | \$3,641,946.18 | 100\% |  | \$238,095.12 |  | 0 | \$0.00 |  | 0 | S0.00 |  | \$238,095.12 | 2 | S0.00 |  | 0.00 |  |
| 31415MSG1 | CHASE HOME FINANCE, LLC | 10 | \$972,411.70 | 32.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | ) 50.00 | 00 NA |
|  | Unavailable | 20 | \$1,980,297.13 | 67.07\% | 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 |  |  |  | S0.00 |  | ${ }^{\text {os } 50.00}$ |  |
| Total |  | 30 | \$2,952,708.83 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 50.00 |  | S0.00 |  | 50.00 |  |
| 31415MSH9 | CHASE HOME FINANCE, LLC |  | \$786,232.92 | 25.88\% | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 | S0.00 | NAO | 50.00 | NAO | S0.00 | NAO | 050.00 | 00 NA |
|  | Unavailable | 24 | \$2,251,661.19 | 74.12\% | 1 | 984,885.76 | NA | 0 | \$0.00 | NA | , | S0.00 | NA | 984,885.76 | 6 NA 0 | S0.00 | NAO | ${ }^{50.00}$ |  |
| Total |  | 32 | \$3,037,894.11 | 100\% |  | \$84,885.76 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$84,885.76 | 6 | \$0.00 |  |  |  |


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|  | IINDEPENDENT BANK CORPORATION |  | , $06,500.00$ | 1.02\% |  | S0.00\| | NA 0 | \$0.00] | NA 0 | S0.00\| | \|NAlo| | \$0.00\| | NAlOI | S0.00\| | NAlos | $0150.00 \mid$ NA |
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|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$2,804,372.95 |  |  |  | NA 0 |  | NA 0 |  |  |  |  |  | NAO | S0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,152,048.04 | 1.37\% |  |  | NA |  | NA 0 |  | NAO |  | Na 0 | \$0.00 | Na 0 | 050.00 NA |
|  | MORTGAGEAMERICA INC. |  | \$769,800.00 | 0.49\% |  | S0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 50.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 317 | \$58,043,800.29 | 36.84\% |  | \$224,506.59 | NA 0 | S0.00 | NA 0 | S0.00 | NA1 | \$224,506.59 | NAO | S0.00 | NAO | S0.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 40 | \$7,902,059.00 |  |  | \$0.00 | NA | S0.00 |  | S0.00 |  |  |  |  |  | 50.0 |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$945,187.03 | 0.6\% |  | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 050.00 |
|  | TRUSTMARK NATIONAL BANK | 27 | \$3,759,052.11 | 2.39\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | WASHINGTON MUTUAL BANK |  | \$168,000.00 | 0.11\% |  |  |  |  |  | S0.00 |  |  |  |  |  | 0 S0.0 |
|  | Unavailable | 234 | \$42,375,517.69 | 26.88\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 NA |
| Total |  | 891 | \$157,539,944.92 | 100\% |  | \$224,506.59 | 0 | S0.00 |  | S0.00 |  | 506.59 | - | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NXE0 | IST SOURCE BANK |  | \$1,044,000.00 | 1.78\% |  | \$0.00 | NA | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00) NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK |  | \$911,408.25 | 1.55\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | CHEVY CHASE BANK FSB |  | \$832,242.98 | 1.42\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  |  |  |  |  | s0.0 |
|  | COUNTRYWIDE BANK, FSB |  | \$552,778.99 | 0.94\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NaO | 50.0 |
|  | CROWN MORTGAGE COMPANY |  | \$90,000.00 | 0.15\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAIO | S0.00 | NAO | S0.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$2,809,343.53 | 4.79\% | 0 | \$0.00 |  |  |  |  | NAO |  |  |  |  | s0.0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23 | \$4,385,353.07 | 7.47\% |  | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | NaO | 50.0 |
|  | LEHMAN BROTHERS BANK, FSB |  | \$409,000.00 | 0.7\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAIO | S0.00 | NAO | 50.0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$2,895,965.34 | 4.93\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 N | NAO |  |  | 50.0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$624,500.00 | 1.06\% | 0 |  | NA 0 |  | NA 0 |  | NAO |  | NAO |  |  | s0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 104 | \$19,796,789.75 | 33.72\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | NAO | S0.00 | NaO | S0.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 14 | \$2,480,439.83 | 4.22\% | 0 | \$0.00 |  | \$0.00 | NA 0 |  | NAO |  | NAO | S0.00 |  |  |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$967,334.22 | 1.65\% |  | S0.00 | NA | S0.00 | NA | S0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAIO | S0.00 |  |  |
|  | THE HUNTINGTON NATIONAL BANK |  | \$1,260,594.84 | 2.15\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | S0.00 | NAO | $0{ }^{\text {a }}$ O 0 |
|  | TRUSTMARK NATIONAL BANK |  | \$437,245.59 | 0.74\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO |  | NAO | S0.00 |  | Oso.0 |
|  | Unavailable | 36 | \$19,212,144.58 | 32.73\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 |  |  |
| Total |  | 293 | \$58,709,140.97 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |
| $31371 \mathrm{NXF7}$ | Ank |  | S780, 175 |  |  |  | , |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE BANK. FSB |  | 267127255 | 26 |  |  | N | S169240,6 | NA | \$722534 |  | 528 |  |  |  |  |
|  | COUM EHM WROTBAN, | 1 | S930, |  | ¢ | 1,46, ${ }^{\text {a }}$ | N | S10, 240.6 | NA | 572, 58.4 | NA | 520 | ${ }^{\text {a }}$ | 50.00 |  | S0.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$53,058.57 | 0.07\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | ${ }_{50.00}$ |  | $\frac{150.0}{150.0}$ |
|  | MORTGAGEAMERICA INC. |  | \$185,810.00 | 0.23\% |  | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | \$0.00 | NA0 | 50.00 N | NAO | 0 50.0 |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$635,211.47 | 0.78\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | REGIONS BANK |  | S607,049.15 | 0.75\% |  | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | so.o |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$140,000.00 | 0.17\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | O50.0 |
|  | THE HUNTINGTON NATIONAL BANK |  | S401,035.43 | 0.49\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$361,550.00 | 0.45\% | 0 | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | so.0 |
|  | WELLS FARGO BANK, N.A. |  | 593,434.00 | 0.12\% | 0 | \$0.00 | NA | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.0 |
|  | Unavailable | 337 | \$50,994,007.70 | 62.91\% | 2 | 2,597,727.64 | NA | \$419,827.31 | NA 11 | \$1,848,878.87] |  | \$161,176.65 |  | S167,844.81 |  |  |
| Iotal |  | 569 | \$81,057,057.50 | 100\% |  | 3,745,870.55 |  | \$589,067.96 |  | 2,571,452.34 |  | \$417,505.44 |  | S167,844.81 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 XXG5 | 1 1ST SOURCE BANK |  | \$239,070.00 | 0.66\% | 0 | S0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | S0.00\| NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK |  | \$781,960.61 | 2.16\% |  | S0.00 | NA | S0.00 | NA | 50.00 | NAO | S0.00 | NAO | S0.00 |  | 0 80.0 |
|  | CITIMORTGAGE, INC. |  | \$195,000.00 | 0.54\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NaO | 50.0 |
|  | COLONIAL SAVINGS FA |  | \$193,432.58 | 0.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.0 |
|  | COUNTRYWIDE BANK, FSB |  | S687,061.60 | 1.89\% |  | \$0.00 |  | S0.00 | NA ${ }^{\circ}$ | S0.00 | NAO |  |  | S0.00 |  |  |
|  | CROWN MORTGAGE COMPANY |  | S449,843.98 | 1.24\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 50.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$1,218,702.26 | 3.36\% | 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
|  | HOMESTREET BANK |  | \$378,150.00 | 1.04\% |  | \$0.00 |  | S0.00 | NA 0 |  |  |  |  | 50.00 |  |  |
|  | INDEPENDENT BANK CORPORATION | 10 | \$916,550.00 | 2.53\% | 0 | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | 50.00 | NAO | S0.00 | NA | s0.0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | 9875,436.35 | 2.41\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | $\mathrm{NA}^{0}$ | S0.00 | NA0 | S0.00 | NA 0 | 0 S0.00 1 NA |
|  | MORTGAGEAMERICA INC. |  | \$46,000.00 | 0.13\% |  | \$0.00 |  | 50.00 |  | \$0.00 |  |  |  | 50.00 |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 124 | 15,425,609.48 | 42.55\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 50.0 |
|  | PHH MORTGAGE CORPORATION | 2 | \$603,605.38 | 1.66\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 050.0 |
|  | PULTE MORTGAGE, L.L.C. | 24 | \$4,831,659.00 | 13.33\% |  | S0.00 |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |  |  |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$44,533.46 | 0.12\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 50.0 |
|  | TRUSTMARK NATIONAL BANK | 12 | \$946,355.28 | 2.61\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NaO | 0 50.0 |
|  | WASHINGTON MUTUAL BANK |  | \$593,965.95 | 1.64\% |  | \$0.00 |  | S0.00 | NA 0 | S0.00 |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. |  | \$300,000.00 | 0.83\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 50.0 |
|  | Unavailable | 55 | \$7,530,179.55 | 20.77\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NaO | S0.0 |
| Iotal |  | 277 | \$36,257,115.48 | 100\% | 0 | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | S0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1371NXJ9 | BANK OF AMERICA NA | 191 | \$38,472,462.41 | 6.07\% |  | S67,022.33 | NA 0 | S0.00 | NA | \$67,022.33 | NAO | 50.00 | NAO | S0.00 |  | S0.00 NA |
|  | CHASE HOME FINANCE, LLC | 296 | \$56,899,937.42 | 8.97\% | 0 | \$0.00 | NA 0 | S0.00 | NA |  |  | S0.00 |  | S0.00 |  |  |
|  | CITIMORTGAGE, INC. | 206 | \$37,562,981.91 |  | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  |  |  |  |  |
|  | COUNTRYWIDE BANK, FSB | 166 | \$28,264,039.80 | 4.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.0 |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$1,661,537.86 | 0.26\% | 0 | \$0.00 | NA 0 |  | NA 0 | S0.00 |  |  |  |  |  | 050.0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, E.A. |  | \$526,065.39 | 0.08\% | 0 | \$0.00 | NA 0 |  | NA 0 |  |  |  |  |  |  |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,459,150.21 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | GMAC BANK |  | \$6,034,525.00 | 0.95\% | 0 | \$0.00 | NA | S0.00 | NA 0 |  |  |  |  | S0.00 |  |  |
|  | GMAC MORTGAGE, LLC | 26 | \$5,029,594.13 | 0.79\% | 0 |  | NA 0 | S0.00 | NA 0 |  |  |  |  |  |  |  |
|  | HOMESTREET BANK |  | \$1,175,578.96 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$638,000.00 | 0.1\% |  | \$163,222.48 | NA 0 | \$0.00 | NA | \$163,222.48 |  |  | NAO | S0.00 |  |  |
|  | INDYMAC BANK, FSB |  | S1,406,325.00 | 0.22\% |  | \$0.00 | NA | S0.00 | NA 0 |  |  |  |  |  |  | 050.0 |
|  | NATIONAL CITY MORTGAGE COMPANY | 96 | \$18,371,082.52 | 2.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 233 | \$48,950,452.38 | 7.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 050.00 NA |
|  | RBS CITIIENS, NA | 15 | \$3,001,409.26 | 0.47\% | 0 | \$0.00 | NA | S0.00 | NA 0 |  |  |  |  |  |  | 050.0 |
|  | REGIONS BANK |  | \$896,340.62 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | O50.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23 | \$4,491,975.70 | 0.71\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO |  | NAO | S0.00 |  |  |
|  | SUNTRUST MORTGAGE INC. | 10 | \$1,820,168.52 | 0.29\% | 0 | \$0.00 | NA | S0.00 | NA ${ }^{\circ}$ | S0.00 |  |  |  |  |  | O 50.00 |
|  | THE HUNTINGTON NATIONAL BANK |  | \$1,175,625.59 | 0.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | WACHOVIA MORTGAGE, FSB | 102 | \$23,601,826.47 | 3.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NAO | S0.00 | NAO |  |  |  |
|  | WASHINGTON MUTUAL BANK |  | S653,232.20 | 0.1\% |  | S0.00 | NA | S0.00 | NA | S0.00 | NAO |  |  | S0.00 |  |  |
|  | WELLS FARGO BANK, N.A. | 98 | \$19,185,944.67 | 3.03\% |  | \$0.00 | NA 0 | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | Unavailable | 1,569 | \$331,811,565.42 | 52.33\% |  | ${ }_{\text {S574,492.65 }}^{580473746}$ | NA ${ }^{\circ}$ | S0.00 | NA | ${ }_{\text {S433,489.65 }}$ | $\mathrm{NA}^{1}$ | $\xrightarrow{\text { S141,003.00 }}$ S141, | NAO | S0.00 50.00 |  | S0.00 NA |
| Total |  |  | S634,089,821.44 | 100\% |  | \$804,737.46 |  | S0.00 |  | \$663,734.46 |  | \$141,003.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1371NXK6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA |  | \$70,748,120.82 | 12.8\%\% |  | \$441,618.13 | NA ${ }^{\text {NA }}$ | S0.00 50.00 | NA ${ }^{\text {NA }}$ | S310,312.54 | $\mathrm{NA}^{\text {NAO }}$ | ${ }_{\text {S131,305.59 }} 50.00 \mathrm{~N}$ | $\mathrm{NAO}^{\text {NAO }}$ | $\frac{90.00}{} 90.00$ |  | $\frac{0\|\$ 0.00\| \mathrm{NA}}{10\|\$ 0.00\| \mathrm{NA}}$ |
|  | CITIMORTGAGE, INC. | 185 | \$22,140,582.01 | 5.09\% |  | \$104,843.56 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | ${ }_{50.00}$ | NA11 | \$104,843.56 | NAO | ${ }^{050.000 ~ N A}$ |
|  | COUNTRYWIDE BANK, FSB |  | \$45,889,998.86 | 8.3\% |  | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | 50.00 N | NAO | S0.00 | NAO | 0 00.00 NA |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$1,394,533.77 | 0.25\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00) NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | \$517,327.32 | 0.09\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 38 | \$7,044,603.86 | 1.27\% | 0 | \$0.00 | NA 0 | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$170,000.00 | 0.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | S0.00 |  | S0.00 | NA | S0.00) NA |
|  | FREEDOM MORTGAGE CORP. |  | \$133,000.00 | 0.02\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | O50.00 NA |
|  | GMAC BANK |  | S6,190,284,75 | 1.12\% |  | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
|  | GMAC MORTGAGE, LLC |  | \$1,111,181.00 | 0.2\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 | NAO | S0.00 N |  | S0.00 |  | 50.001 NA |
|  | HOMESTREET BANK |  | \$508,953.06 | 0.09\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$2,799,200.00 | 0.51\% | 0 | \$0.00 | NA 0 | S0.00 | NA ${ }^{\circ}$ | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 050.00 NA |
|  | INDYMAC BANK, FSB | 11 | \$2,537,400.00 | 0.46\% |  | S0.00 |  | S0.00 |  |  | NAO | S0.00 | NAO | S0.00 |  | S0.00) NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$523,623.05 | 0.09\% |  | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |  | ${ }^{\text {S0.00 }}$ NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 155 | \$24,001,020.16 | 4.34\% |  | S0.00 | NA ${ }^{\text {O }}$ | S0.00 | NA ${ }^{\circ}$ | S00.00 | NAO | S0.00 | NAO | S0.00 | NaO | S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 81 | \$12,963,670.66 | 2.35\% |  | \$208,003.27 |  |  |  |  |  |  |  |  |  | ${ }^{0} 50.00$ |
|  | RBS CITIIZENS, NA |  | \$7,478,191.79 | 1.35\% |  | \$0.00 |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NaO | ${ }^{\text {S } 50.000^{\text {NA }}}$ |
|  | REGIONS BANK | 26 | \$3,457,044.52 | 0.63\% | 0 | \$0.00 | NA 0 |  | NA 0 |  | NAO |  | NAO | S0.00 | NAO | 080.00 NA |
|  | \|SOVEREIGN BANK, A federal savings bank | 19 | \$3,288,724.32 |  |  |  | NA 0 | \$0.00 | NA 0 | S0.00 | NAOI | \$0.00 N | NAOO |  | NAOO | O\|S0.00|NA |





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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31411JDP8 | POPULAR MORTGAGE, INC. | 39 | \$6,289,778.50 |  |  |  |  |  |  |  |  |  |  |  | NAOSO. | NA |
|  | Unavailable |  | \$1,379,515.47 |  |  |  | NA 0 |  |  |  |  | \$0.00 |  |  | Natoso. |  |
| Iotal |  | 47 | \$7,669,293.97 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 | Oso |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411.JQ6 | POPULAR MORTGAGE, INC. | 41 | \$4,698,693.77 | 70.62\% |  | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAOSO. | 00 NA |
|  | Unavailable | 11 | \$1,954,899.43 | 29.388 | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | 00 NA |
| Total |  | 52 | \$6,653,593.20 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | Oso. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411JDR4 | POPULAR MORTGAGE, INC. | ${ }^{39}$ | \$5,326,641.19 | 74.91\% | 0 | \$0.00 | NA 0 | S0.00 |  | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | 00 NA |
|  | Unavailable | 11 | \$1,784,102.44 | 5.09\% | 0 | S0.00 | NA ${ }^{\circ}$ | S0.00 |  | S0.00 | NAO | S0.00 |  | \$0.00 | NAOSo. | 00 NA |
| Total |  | 50 | \$7,110,743.63 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | Os0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411JDS2 | POPULAR MORTGAGE, INC. | 53 | \$9,303,263.62 | 91.82\% | 0 | S0.00 |  | S0.00 | NA | S0.00 | NAO | S0.00 | Nal | S0.00 | NAOISO. | 00 NA |
|  | Unavailable |  | S829,094.41 | 8.18\% | 0 | \$0.00 | NA 0 | S0.00 | NA |  | NAO |  |  |  | NAOSO, | 00 NA |
| Iotal |  | 60 | \$10,132,358.03 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | oso. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411JDT0 | POPULAR MORTGAGE, INC. |  | \$11,675,680.18 |  |  | \$272,069.63 |  | S0.00 |  | S272,069.63 |  |  |  | \$0.00 | NAOSO. | 00 NA |
|  | Unavailable |  | \$80,000.00 | 0.68\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | 00 NA |
| Iotal |  | ${ }^{86}$ | 511,755,680.18 | 100\% |  | \$272,069.63 | 0 | S0.00 | 2 | \$272,069.63 | 0 | 50.00 | , | \$0.00 | Oso. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31411 DU7 | POPULAR MORTGAGE, INC. | 10 | \$1,090,362.57 | 100\% |  | \$75,767.63 | NA | \$75,767.63 | NA 0 | 50.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | 00 NA |
| Iotal |  | 10 | \$1,090,362.57 | 100\% |  | \$75,767.63 | 1 | \$75,767.63 | 0 | 50.00 | 0 | 50.00 | , | \$0.00 | oso. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412AQH0 | SUNTRUST MORTGAGE INC. | 140 | \$33,804,791.92 | 77.23\% | 0 | S0.00 |  | 50.00 | NA | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | 00 NA |
|  | Unavailable | 43 | \$99,967,247.00 | 22.77\% |  | \$165,214.22 | ${ }^{\text {NA }}$ | S0.00 |  | S165,214.22 | NAO | \$0.00 | NAO |  | NAOSO. | 00 NA |
| Iotal |  | 183 | \$43,772,038.92 | 100\% |  | \$165,214.22 | 0 | 50.00 |  | S165,214.22 | 0 | \$0.00 |  | \$0.00 | Oso. |  |
| 31412AOJ6 |  | $196$ | 56,537,475.28 |  | 0 |  |  |  |  |  | NAO |  | NAO |  | NAOSO. | 00 NA |
|  | Unavailable | 96 | \$6,5357,8509.16 |  | 0 |  |  |  |  |  | Nalo | $\stackrel{50.00}{50.00}$ | Nafo |  | NAOSO | ${ }^{000} \mathrm{NA}$ |
| Total |  | 134 | \$9,113,284.44 | 100\% | 0 | \$0.00 | - | 50.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 | OSo |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412HP45 | REGIONS BANK | 18 | \$3,779,144.47 | 100\% |  | \$0.00 | NA 0 | S0.00 | NA 0 | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | 00 NA |
| Total |  | 18 | \$3,779,144.47 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | Oso. |  |
|  | REGIONS BANK |  |  |  |  |  |  |  | NA |  |  |  |  |  | NAOSO | A |
| Total | REGIONS BANK | 121 | S21,994440.57 | 100\% | 0 | $\stackrel{50.00}{50.00}$ | NA 0 | $\stackrel{50.00}{50.00}$ | ${ }^{\text {NA }}$ | $\stackrel{50.00}{50.00}$ |  | $\stackrel{50.00}{50.00}$ |  | $\frac{50.00}{50.00}$ | ${ }^{\text {Na }}$ | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412HWU9 | REGIONS BANK | 18 | \$4,159,214.80 | 100\% | 0 | 90.00 | NA 0 | \$0.00 | NA | 50.00 | NAO | \$0.00 | NAO |  | NAOSO. | VA |
| Total |  | 18 | \$4,159,214.80 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 31412HWV7 | ANK | 39 | \$2,18568501 |  |  | 727 | NA |  |  |  | NA |  | Na |  | Nalso | A |
| Iotal |  | 39 | \$2,185,685.01 | 100\% |  | S61,707.26 |  | S61,707.26 | ${ }^{0}$ | S0.00 | ${ }^{\circ}$ | S0.00 |  | \$0.00 | ${ }^{0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412HWW5 | REGIONS BANK | 15 | \$1,454,218.57 | 100\% | 0 | \$0.00 | NA 0 | S0.00 |  | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | 00 NA |
| Iotal |  | 15 | \$1,454,218.57 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | Oso. |  |
| 31412HWX3 | REGIONS BANK |  |  |  | - |  |  |  |  |  | NA |  | Nal |  |  | A |
| Iotal |  | 19 | \$2,481,233.11 | 100\% | 0 | \$0.00 |  | S0.00 | O | S0.00 | , | \$0.00 |  | \$0.00 | ${ }^{0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412HWY1 | REGIONS BANK |  | \$1,474,605.65 | 100\% | 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | 00 NA |
| Total |  |  | \$1,474,605.65 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 | - | \$0.00 | Oso |  |
| B1412M2A5 |  |  |  |  | 0 | S0.00 |  |  | NA 0 |  | NAO | S0.00 | NAO |  | NAO | 00 NA |
|  | Unavailable |  | S1, ${ }^{\text {S720,996.59 }}$ | 13.36\% | , | S0.00 |  | S0.00 | NA | S0.00 | NA ${ }^{\text {a }}$ | S0.00 | NAO |  | NA 0 OSo |  |
| Total |  | 11 | \$2,027,786.59 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| 31412M2B3 | AdDISON AVENUE FEDERAL CREDIT UNION |  | \$851,681.92 | 6.99\% | 0 | S0.00 50.00 |  | S0.00 50.00 |  | S0.00 S0.00 | NAlO | $\begin{array}{r}\text { S0.00 } \\ \hline 50.00\end{array}$ |  |  | NAOS0, | .00 |
|  | FIRST PLACE BANK |  | \$183,583.76 | 8.38\% | 0 | \$0.00 | NA 0 | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO |  | NAOSO. | .00 NA |
|  | ORIENTAL BANK AND TRUST |  | \$260,000.00 | 11.87\% | 0 | S0.00 |  | S0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAOSO. |  |
|  | TINKER FEDERAL CREDIT UNION |  | \$85,000.00 | 3.88\% | 0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | VA |
|  | Unavailable | 2 | \$657,500.00 | 30.01\% | 0 | \$0.00 |  | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | .00 NA |
| Total |  | 11 | \$2,190,916.60 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 | Os0, |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412M2C1 | ANCHORBANK FSB |  | \$274,394.16 | 12.95\% | 0 | \$0.00 |  | S0.00 | NA 0 | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | .00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$81,809.15 | 3.86\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 | NAO | S0.00 | NAO |  | NAOSO. |  |
|  | CHITTENDEN TRUST COMPANY |  | \$22,500.82 | 10.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0. | . 00 NA |
|  | CITIZENSFIRST CREDIT UNION | 1 | \$120,000.00 | 5.66\% | 0 | \$0.00 |  | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | . 00 NA |
|  | DAKOTALAND FEDERAL CREDIT UNION |  | \$40,500.00 |  | 0 | S0.00 |  | S0.00 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAOSO. |  |
|  | FIRST INTERSTATE BANK |  | \$145,340.00 | 6.86\% | 0 | \$0.00 | NA 0 | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | . 00 |
|  | FIRST PEOPLES COMMUNITY FCU | 2 | \$150,000.00 | 7.08\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. |  |
|  | fremont bank |  | \$194,000.00 | 9.16\% | 0 | S0.00 |  | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO |  | NAOSO. |  |
|  | ILLINI BANK |  | \$37,000.00 | 1.75\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | . 00 |
|  | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$54,860.02 | 2.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0. |  |
|  | OLD SECOND NATIONAL BANK |  | \$339,790.88 | 16.04\% | 0 | S0.00 |  | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSo. |  |
|  | State bank of lincoln |  | \$86,400.00 | 4.08\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | . 00 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 1 | \$123,000.00 | 5.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0. | .00 NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$43,650.00 | 2.06\% | 0 | \$0.00 |  | S0.00 | NA 0 |  | NAO | S0.00 | NAO |  | NAOSo. |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$198,20.00 | 9.36\% | - | \$0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | . 00 NA |
| Iotal |  | 17 | \$2,118,445.03 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | Oso. |  |
| 31412M2D9 | ANCHORBANK FSB |  | \$506,961.27 | 8.15\% | 0 | S0.00 |  | S0.00 | NA | S0.00 | NAO |  | NAO |  |  | N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$143,000.00 | 2.3\% | 0 | S0.00 | NA 0 | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOOSO | . 000 NA |
|  | COMMUNITYONE BANK, N.A. |  | \$51,803.42 | 0.83\% | 0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. |  |
|  | doral bank |  | \$289,903.52 | 4.66\% | 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAOSO. |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,357,959.96 | 37.9\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. |  |
|  | REGIONS BANK | 10 | \$1,748,646.82 | 28.11\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. |  |
|  | Unavailable |  | \$1,122,799973 | 18.05\% | 0 | \$0.00 |  | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSOO, |  |
| Iotal |  | 34 | \$6,221,074.72 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 | O50, |  |
|  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |
| 31412 M 2 E 7 | FiRST NATIONAL BANK OF OMAHA | 24 | S3,874,2,175.176 |  | 0 | ${ }_{50.00} 50$ |  | $\stackrel{50.00}{50.00}$ | NA ${ }^{\text {NA }}$ |  |  |  |  |  | NAOSO. |  |
|  | Unavailable |  | \$597,731.04 | 10.22\% | , | \$0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. |  |
| Total |  | 30 | \$5,848,133.87 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
| 31412M2F4 | ADVANTAGE BANK |  |  |  | 0 | \$0.00 |  | s0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO |  |  |  |
| 342M24 | AMERICAN BANK |  | \$96,503.01 | 0.65\% | 0 | \$0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. |  |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$163,306.61 | 1.11\% | 0 | S0.00 | NA 0 | S0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. |  |
|  | ARIZONA STATE CREDIT UNION |  | \$188,500.00 | 1.28\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 So |  |
|  | BANK OF STANLY |  | \$207,000.00 | 1.4\% | 0 | S0.00 | NA 0 | S0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. |  |
|  | CARROLLTON BANK |  | \$194,500.00 | 1.32\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. |  |
|  | CENTRAL BANK OF Provo |  | \$152,000.00 | 1.03\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$75,000.00 | 0.51\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0. | .00 NA |
|  | Citizens State bank |  | \$46,000.00 | 0.31\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO, |  |
|  | CLINTON NATIONAL BANK |  | \$56,000.00 | 0.38\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS ${ }^{\text {a }}$ |  |
|  | DORAL BANK |  | \$73,728.88 | 0.5\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | 5.00 NA |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$2,325,000.00 | 15.77\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | .00 NA |
|  | FIRST BANK OF CLEWISTON |  | \$220,000.00 | 1.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | . 000 NA |
|  | First National bank of Suffield the |  | \$108,600.00 | 0.74\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSo. | 5.00 NA |
|  | FIRST PLACE BANK |  | \$643,306.65 | 4.36\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 So, | .00 NA |
|  | fremont bank |  | \$405,000.00 | 2.75\% | 0 | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NA 0 | 50.00 | NAO | \$0.00 | NAO |  | NAOSO. |  |




| Total |  | 38 | 140,851.5 | 100\% |  | 50.00 | $\square$ | 50.00 |  | 0 | \$0.00 | 10 | 50.00 | 10 | 50.00 |  | \|50.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 412MV39 | NATIONAL CITY MORTGAGE COMPANY |  | \$1,670,549.73 |  |  | \$0.00 | NA | S0.00 | NA |  | S0.00 | NA | 50.00 | NAO | \$0.00 | Natoso. | \$50.00 |
|  | PHH MORTGAGE CORPORATION | 17 | \$4,443,536.16 | 70.56\% | 0 | \$0.00 | NA 0 | 50.00 | NA 0 | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | \$0.00 NA |
|  | Unavailable |  | \$183,285.44 | 2.91\% | 0 | \$0.00 |  | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 |  |  | va 0 So | \$50.00 NA |
| Total |  | 26 | S6,297,371.33 | 100\% | 0 | \$0.00 | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{50.00}$ |
| 31412MV47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 |
| 31412MV47 | AMARILLO NATIONAL BANK |  |  | 6.69\% | 0 | S0.00 50.00 | NA ${ }^{\text {NA }}$ | S0.00 50.00 | NA ${ }^{\text {NA }}$ |  | S0.00 | NAO |  | Nafo | S0.00 |  | (50.00) NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$157,500.00 | 3.28\% | 0 | \$0.00 | NA 0 | S0.00 | NA | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | 150.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$294,040.44 | 6.13\% | 0 | 50.00 | NA 0 | 50.00 | NA | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | 150.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$808,075.81 | 16.84\% |  | \$0.00 | NA | S0.00 | NA |  | S0.00 | $\mathrm{NAO}^{0}$ | S0.00 | NAO | \$0.00 | NAOSO. | S0.00 |
|  | fremont bank |  | \$167,400.5 | 3.49\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | 150.00 NA |
|  | GRANITE STATE CREDIT UNION |  | \$143,870.81 |  | 0 | \$0.00 |  | S0.00 | NA 0 |  | \$0.00 | NAO | 50.00 | NAO |  | NAOSO. | \$50.00 NA |
|  | MARSHALL COMMUNITY CREDIT UNION |  | \$87,500.00 | 1.82\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | 29,633.31 | 8.95\% | 0 | \$0.00 |  |  | NA 0 | 0 |  | $\mathrm{NA} 0^{\circ}$ |  | $\mathrm{Na} \mathrm{O}^{\circ}$ |  | NAOSO. | 180.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$369,582.40 | 7.7\% | 0 | 50.00 |  | S0.00 | NA 0 | 0 | S0.00 | NAO | 50.00 | NaO | \$0.00 | NAOSO. | 150.00 NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$149,521.60 | 3.12\% | 0 | \$0.00 |  |  |  |  |  | NAO |  | NAO |  | NAOSO. | 150.00 NA |
|  | PFF BANK AND TRUST |  | \$104,646.59 | 2.18\% |  | \$0.00 | NA 0 | S0.00 | NA |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | Na0 ${ }^{\text {a }}$ | 150.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$92,992.63 | 1.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | \$0.00 NA |
|  | TECHNOLOGY CREDIT UNION |  | \$628,993.88 | 13.1\% | 0 | \$0.00 | NA | \$0.00 | NA |  | S0.00 | NAO | S0.00 |  |  | NAOSo. | \$0.00 NA |
|  | U. S. MORTGAGE CORP. |  | \$68,002.58 | 1.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS0. | \$50.00 |
|  | Unavailable |  | \$568,400.34 | 11.83\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO |  | NAOSO. | S0.00 NA |
| Total |  | 33 | \$4,799,730.42 | 100\% | 0 | S0.00 | , | S0.00 |  | 0 | \$0.00 | - | S0.00 |  | \$0.00 | Oso. | S0.00 |
| 31412 MV 54 | NATIONAL CITY MORTGAGE COMPANY |  | \$121,091.04 | 3.79\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | S0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$677,962.78 | 21.23\% | 0 | \$0.00 |  | S0.00 | NA |  | S0.00 | NAO | 50.00 | NAO | \$0.00 | NAOSO. | \$50.00 NA |
|  | SA MORTGAGE SERVICES, LLC |  | \$137,900.00 | 4.32\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | 150.00 NA |
|  | Unavailable | 19 | \$2,257,215.64 | 70.66\% | 0 | \$0.00 | NA 0 | S0.00 | NA | 0 | S0.00 | NAO | S0.00 | NAO |  | NAOSO. | 150.00 NA |
| Total |  | 27 | \$3,194,169.46 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MV62 | BANKUNITED, FEDERAL SAVINGS BANK |  | \$374,912.33 | 10.12\% | 0 | \$0.00 | NA 0 | 50.00 | NA 0 | 0 | S0.00 | NAO | S0.00 | NaO | \$0.00 | NAOSO. | \$50.00 NA |
|  | CENTENNIAL LENDING, LLC |  | S51,136.39 | 1.38\% | 0 | S0.00 |  | S0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NAO |  | NAOSO. | \$50.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$561,092.91 | 15.15\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | \$0.00 NA |
|  | First tennessee bank national association |  | \$141,751.94 | 3.83\% | 0 | 50.00 | NA 0 | 50.00 | NA 0 | 0 | S0.00 | NA0 | S0.00 | NAO | \$0.00 | NAOSO. | 150.00 NA |
|  | GMAC MORTGAGE, LLC |  | \$357,151.31 | 9.64\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | 150.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | 2.94 | 5.04\% | 0 |  | NA 0 |  | NA 0 | 0 |  | $\mathrm{NA} 0^{\circ}$ |  | Na 0 |  | Na 0 So | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 1 | \$30,000.00 | 0.81\% | 0 |  |  |  | NA 0 |  |  | NAO |  | Nalo |  |  |  |
|  | \| $\operatorname{\text {NEWSOUTH}}$ S FEDERAL SAVINGS BANK | 2 | \$96,900.32 |  | 0 |  |  |  | NA 0 |  |  | NAO | 50.00 | NAO |  | NA0so | T00 N0 |
|  | PIoNEER BANK |  | \$85,227.30 | 2.3\% | 0 | 50.00 | NA 0 | 50.00 | NA | 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | 150.00 NA |
|  | THUNDER BANK | 1 | \$20,633.98 | 0.56\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | \$50.00 NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$966,762.92 | 2.61\% | 0 | S0.00 |  | S0.00 | NA 0 |  |  | NAO | 50.00 | NAO | \$0.00 | NAOSo. | 150.00 NA |
|  | Unavailable | 17 | \$1,702,492.35 | 45.94\% | - | \$0.00 | NA 0 | S0.00 | NA 0 | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0. | \$50.00 NA |
| Total |  | 42 | \$3,704,664.69 | 100\% | 0 | \$0.00 | 0 | S0.00 |  | 0 | S0.00 | - | S0.00 |  | \$0.00 | 0 S0, | \$50.00 |
| 3142 |  |  |  |  | - |  |  |  |  |  |  | N |  |  |  |  | 500 |
| 3142MV70 | COUNIRYWIDE BANK, FSB | 6 | $\frac{\text { S200,237.04 }}{\text { S637 } 90403}$ | 13.31\% | 0 | S0.00 |  | S0.00 |  |  | S0.00 | Na | S0.00 |  |  | NA | S0.00 NA |
|  | SA MORTGAGE SERVICES, LLC |  | \$311,9668.29 |  |  | S0.00 |  | S0.00 |  |  |  | NA ${ }^{\circ}$ | S0.00 |  |  | NA | (500NA |
|  | Unavailable |  | \$319,388.97 | 21.63\% | 0 | S0.00 | NA | S0.00 | NA |  | S0.00 | NAO | S0.00 | NaO |  | NAOSo. | \$50.00 NA |
| Total |  | 14 | \$1,476,448.33 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 | Oso. | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| S1412MV88 | POPULAR MORTGAGE, INC. |  | S11,066,013.54 | 100\% | 0 | S0.00 <br> 5000 |  |  |  |  |  | NAO | $\frac{50.00}{50.00}$ | NAO |  | NAOSO. | (50.00) NA |
|  |  |  | \$1,006,013.54 | 100\% | 0 | \$0.00 |  | S0.00 |  |  | \$0.00 |  | S0.00 |  |  |  |  |
| 31412 MV96 | BOEING EMPLOYEES CREDIT UNION |  | \$904,062.31 | 35.15\% | 0 | \$0.00 |  | 50.00 | NA 0 |  | S0.00 | NAO | 50.00 | NAO |  | NAOSO. | 180.00 NA |
|  | EMI EQUITY MORTGAGE, INC. |  | \$107,000.00 | 4.16\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NaO | S0.0 | NAOSO. | \$0.00 NA |
|  | FIRST PEOPLES COMMUNITY FCU |  | \$114,000.00 | 4.43\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | 150.00 NA |
|  | POPULAR MORTGAGE, INC. |  | \$229,633.80 | 8.93\% | 0 | S0.00 |  | S0.00 |  |  | \$0.00 | NAO | S0.00 | NAO |  | NAOSO. | \$500 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$764,184,75 | 29.71\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | \$0.00 NA |
|  | Unavailable |  | \$453,000.00 | 17.62\% | 0 | S0.00 |  | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | 150.00 NA |
| Total |  | 11 | \$2,571,910.86 | 100\% | 0 | S0.00 | - | S0.00 |  | 0 | \$0.00 | , | 50.00 |  | \$0.00 |  |  |
| 31412 MVR6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$506,742.81 |  | 0 | \$0.00 |  | S0.00 |  |  |  | NAO | S0.00 | NAO |  |  | \$0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$183,837.66 |  | 0 | S0.00 |  | S0.00 |  |  | S0.00 | NAO | 50.00 | NAO |  | NAOSO. |  |
|  | AMERICAN SAVINGS BANK, E.S.B. |  | \$369,681.44 | 0.96\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS0. | \$80.00 NA |
|  | ASSOCIATED BANK, NA | 6 | \$1,220,776.82 | 3.18\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | \$50.00 NA |
|  | AURORA FIINANCIAL GROUP INC. |  | \$180,428.64 | 0.47\% | 0 | \$0.00 |  | S0.00 |  |  | \$0.00 | NAO | 50.00 | NAO |  | NAOSo. | \$50.00 NA |
|  | BANK OF ABBEVILLE AND TRUST CO. |  | \$195,818.46 | 0.51\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | \$0.00 NA |
|  | BANK OF STANLY |  | \$417,000.00 | 1.09\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | S00.00 NA |
|  | BANK OF WAUSAU |  | \$179,829.21 | 0.47\% | 0 | S0.00 |  | S0.00 |  |  | \$0.00 | NAO | 50.00 |  |  | NAOSo. | 150.00 NA |
|  | BANKERS FINANCIAL GROUP INC. |  | \$395,659.05 | 1.03\% |  | \$0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | \$0.00 NA |
|  | BLACKHAWK STATE BANK |  | \$304,710.60 | 0.79\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSo. | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$1,358,845.82 | 3.54\% | 0 | \$0.00 |  | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOOSO, | 180.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$547,678.17 | 1.43\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOSO. | \$50.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,646,012.72 | 4.29\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | \$50.00 NA |
|  | CO-OP SERVIICES CREDIT UNION |  | \$264,760.44 | 0.69\% | 0 | S0.00 |  | S0.00 | NA O |  | \$0.00 | $\mathrm{NaO}^{\circ}$ | S0.00 |  |  |  | (150.00 NA |
|  | DEDHAM INSTITUTIION FOR SAVIINGS |  | \$349,344.08 | 0.91\% |  | \$0.00 | NA 0 | S0.00 | NA O |  | S0.00 | NAO | S0.00 | Na, | \$0.00 | NAOOSO, | (80.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$751,803.04 | 1.96\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 |  | S0.00 | NAO |  | NAOSO. | 150.00 NA |
|  | DOW LOUSIANA FEDERAL CREDIT UNION |  | \$179,833.28 | 0.47\% | 0 | S0.00 | NA 0 |  |  |  |  |  |  |  |  |  | (50.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$817,330.06 | 2.13\% |  | \$291,489.29 | ${ }^{\text {NA }} 1$ | \$291,489.29 |  |  | S0.00 | NAO | S0.00 | Nal | \$0.00 | NAOOSO. | (50.00 NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$598,937.17 | 1.56\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 | NaO | \$0.00 | Nal | \$0.00 | NAOSO. | (30.00 NA |
|  | EPHRATA NATIONAL BANK |  | \$416,613.77 | 1.09\% | 0 | \$0.00 |  |  | NA |  |  | NAO |  |  |  |  | (50.00 NA |
|  | FARMERS \& MERCHANTS BANK |  | \$197,412.51 | 0.51\% | 0 | S0.00 | NA ${ }^{\text {NA }}$ | S0.00 S000 | $\mathrm{NA}^{\text {NA }}$ |  |  | NAO | 50.00 50.00 |  |  | NAOSO. | ( 50.00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$190,236.07 | 0.5\% | 0 | \$0.00 |  | 50.00 |  |  | S0.00 |  | S0.00 | Na | \$0.00 | NAOSO. | 150.00 Na |
|  | FIRST FEDERAL SAVINGS BANK |  | \$488,778.07 | 1.27\% | 0 | S0.00 |  |  | NA |  | S0.00 | NAO |  |  |  |  | (50.00 NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION |  | \$192,000.00 | 0.5\% | 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 8000\end{array}$ | NA ${ }^{\text {NA }}$ | S0.00 S0.00 | ${ }^{\text {NA }}$ NA |  | S0.00 $\$ 0.00$ | NAO | S0.00 50.00 | ${ }^{\text {Nalo }}$ | S0.00 S0.00 | NAOSSO. |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$2,014,896.96 | 5.25\% | 0 | 50.00 | NA 0 | 50.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | \$50.00 NA |
|  | FIISST MORTGAGE CORPORATION |  | \$274,039.74 | 0.71\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS0. | \$50.00 NA |
|  | FORUM CREDIT UNION |  | \$184,824.46 | 0.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSo. | \$0.00 NA |
|  | fulton bank |  | \$195,318.92 | 0.51\% | 0 |  |  |  | NA |  |  | NAO |  |  |  |  |  |
|  | GMAC BANK |  | $\frac{\text { \$600,468.09 }}{\$ 221,040.07}$ | 1.57\% | 0 | S0.00 50.00 | NA ${ }^{\text {NA }}$ | S0.00 <br> 8.00 | NA ${ }^{\text {NA }}$ |  | S0.00 $\$ 0.00$ | NAO | $\frac{50.00}{50.00}$ | $\mathrm{NAO}^{\mathrm{NAO}}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 80.00\end{array}$ | NAOSO. |  |
|  | GUILD MORTGAGE COMPANY |  | \$1,077,732.92 | 2.81\% | 0 | 50.00 | NA 0 | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAIO | \$0.00 | NAOSO. | \$50.00 NA |
|  | HONESDALE NATIONAL BANK THE |  | \$193,500.00 | 0.5\% | 0 | \$0.00 |  | S0.00 |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | \$0.00 NA |
|  | I-C FEDERAL CREDIT UNION |  | \$417,000.00 | 1.09\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | \$50.00 NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$475,254.44 | 1.24\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | 150.00 NA |
|  | JAMES F. MESSIINGER AND COMPANY INC. |  | \$181,951.91 | 0.47\% | 0 | S0.00 |  | S0.00 |  |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOSO. | 150.00 NA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$186,327.26 | 0.49\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSo. | \$0.00 NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$185,800.00 | 0.48\% |  | \$0.00 | NA 0 | S0.00 |  |  | \$0.00 | NAO | S0.00 | NAO |  | NA OSO, | 150.00 NA |
|  | MACHIAS SAVINGS BANK |  | \$299,722.14 | 0.78\% |  | S0.00 | NA 0 | S0.00 |  |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 So | (50.00 NA |
|  | MEMBERS MORTGAGE SERVICES, LLC |  | \$175,333.48 | 0.46\% |  | \$0.00 | NA 0 | S0.00 |  |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | 150.00 NA |
|  | MID-ISLAND MORTGAGE CORP. |  | \$189,840.37 | 0.49\% | 0 | \$0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | \$50.00 NA |
|  | MT. MCKINLEY BANK |  | \$263,772.70 | 0.69\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$2,425,606.74 | 6.32\% |  |  |  | \$0.00 |  |  |  | NAO | \$0.00 | NAO |  | NA 0 So | \$50.00 NA |
|  | NCB, FSB |  | \$215,795.05 | 0.56\% |  | \$0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | \$50.00 NA |
|  | OCEANFIRST BANK |  | S408, 412.12 | 1.06\% |  | S0.00 |  | S0.00 |  |  | \$0.00 | NAO | S0.00 | NAO |  | NAOOSO. | (80.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$298,116.87 | 0.78\% |  | S0.00 | NA 0 | S0.00 | NA |  | S0.00 | NAO | S0.00 | NAO |  | NAOSOS | (50.00) NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$197,421.36 | 0.51\% |  |  |  |  |  |  |  |  |  |  |  | NAOSO. | \| 50.000 NA |



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|  | LIBERTY SAVINGS BANK, FSB | 1 | \$886,232.68 |  |  | S0.00\| | \|NA 0 |  | S0.00 | ${ }^{\text {NA }}$ Of |  | NAlod | \$0.00 | \|nalol | S0.00 | \|Na|oso. | 0.00\| NA |
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|  | MARINE BANK MORTGAGE SERVICES |  | \$102,524.41 |  | 0 |  |  |  |  |  |  |  |  |  |  | NAOSO. | 0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$402,503.75 | 5.34\% | 0 |  | NA 0 |  |  | NA 0 |  |  |  |  |  | Naloso. | 0.00 NA |
|  | REGIONS BANK |  | \$309,864,777 | 4.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | Naloso. | 0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$95,432.59 | 1.27\% | 0 |  | NA 0 |  |  | NA | \$0.00 | NAO | S0.00 | NAO | S0.00 | Nal ${ }^{\text {Sos. }}$ | 0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$193,335.22 | 2.57\% | 0 | S0.00 | NA |  | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | Nal ${ }^{\text {Sos. }}$ | 0.00 |
|  | THE FIRST NATIONAL BANK |  | \$91,146.16 | 1.21\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | NA0 | S0.00 | Naloso. | 0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$109,544.00 | 1.45\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Naloso. | 0.00 NA |
|  | Unavailable | 45 | \$4,327,989.73 | 57.46\% |  | \$196,117.17 | NA |  | \$0.00 | NA | \$102,978.65 | NA1 | \$93,138.52 | NAO | S0.00 | nal ${ }^{\text {som }}$ | 0.00 NA |
| Total |  | 78 | \$7,533,529.21 | 100\% |  | \$296,695.40 | 0 |  | \$0.00 |  | \$203,556.88 |  | \$93,138.52 |  | S0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MWT1 | BANCO SANTANDER PUERTO RICO |  | \$234,635.99 | 4.09\% |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS ${ }^{\text {so. }}$ | 0.00 |
|  | BANKUNITED, FEDERAL SAVINGS BANK |  | \$238,225.27 | 4.16\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Naloso. | 0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$111,913.92 | 1.95\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO ${ }^{\text {so. }}$ | 0.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$355,729.22 | 6.21\% |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Nal ${ }^{\text {So. }}$ | 0.00 |
|  | FIFTH THIRD BANK |  | \$111,941.93 | 1.95\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NAO | S0.00 | NAO | S0.00 | Naloso. | 0.00 NA |
|  | HANNIBAL NATIONAL BANK |  | \$111,833.24 | 1.95\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO |  | Naloso. | 0.00 NA |
|  | MECHANICS SAVINGS BANK |  | \$119,000.00 | 2.08\% | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | Naloso. | 0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$823,651.05 | 14.37\% | 0 |  | NA 0 |  |  | NA 0 |  | $\mathrm{NA} 0_{0}$ |  | NAO |  | Naloso. | 0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$123,403.66 | 2.15\% | 0 | S0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NaO}_{0}$ | S0.00 | Naloso. | 0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | S111,429.65 | 1.94\% | 0 |  |  |  |  | NA 0 |  | NA0 |  | NAO |  | Naloso. | 0.00 |
|  | Unavailable | 29 | \$3,390,330.06 | 59.15\% | 1 | \$112,552.09 | NA 0 |  | \$0.00 | NA | \$112,552.0 | NAO | \$0.00 | NAO | S0.00 | Nal ${ }^{\text {Sos. }}$ | 0.00 NA |
| Total |  | 49 | \$5,732,093.99 | 100\% |  | S112,552.09 | 0 |  | S0.00 |  | \$112,552.09 | 0 | S0.00 |  | S0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3142 \mathrm{MWU8}$ | BANCO SANTANDER PUERTO RICO |  | \$124,712.91 | 1.57\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | Naloso. | 0.00 NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK |  | \$557,640.90 | 7.03\% | 0 |  | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | naloso. | 0.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$149,391.79 |  | 0 |  |  |  |  | NA 0 |  | NAO |  | NAO |  | Naloso. |  |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$530,122.68 | 6.88\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Nal ${ }^{\text {Sos. }}$ | 0.00 |
|  | FIRST SUBURBAN NATIONAL BANK |  | \$142,812.66 | 1.8\% | 0 |  |  |  |  | NA 0 |  | NAO |  | NAO | S0.00 | NAO ${ }^{\text {Sob }}$ | 0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION <br> MORTGAGE COMPANY |  | \$689,646.69 | 8.69\% | 0 |  | NA 0 |  |  | NA |  | NAO |  | NA |  | Nalos | 0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL |  | \$149,500.00 | 1.88\% | 0 |  | NA |  |  | NA | - \$0.00 | NAO |  | NA |  | naloso. | 0.00 NA |
|  | REGIONS BANK |  | \$252,673.38 | 3.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Nal ${ }^{\text {So. }}$ | 0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$273,908.80 | 3.45\% |  | \$147,850.63 |  |  | S0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA11s | \$147,850.63 | Naloso. | 0.00 NA |
|  | Unavailable | , | \$5,061,480.91 | 63.83\% | 0 | \$0.00 | NA |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Naloso. | 0.00 NA |
| Total |  | 58 | \$7,931,890.72 | 100\% | 1 | \$147,850.63 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$147,850.63 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | , |  |
| 31412 MWV 6 | BANKUNITED, FEDERAL SAVINGS BANK |  | \$71,895.45 | 0.84\% | 0 | S0.00 |  |  | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS ${ }^{\text {so. }}$ | $0.00 / \mathrm{NA}$ |
|  | BUSEY BANK |  | S62,934.60 | 0.74\% | 0 |  |  |  |  | NA 0 |  | NAO |  | NAO |  | Naloso. | 0.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | S52,704.86 | 0.62\% |  | S0.00 |  |  | S0.00 | NA 0 |  |  | S0.00 | NAO |  | Nal So. | 0.0 |
|  | CONSUMER LOAN SERVICES, LLC |  | \$103,434.60 | 1.22\% | , | S0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Naloso. | 0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$969,344.87 | 11.39\% | 0 |  | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Naloso. | 0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK |  | \$49,161.62 | 0.58\% | 0 |  |  |  | \$0.00 | NA 0 |  | NAO | S0.00 | NAO |  | Naloso. | 0.0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$145,103.49 | 1.7\% | , | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {so. }}$ | 0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$69,933.03 | 0.82\% | 0 |  | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 | NAO | S0.00 | Nal ${ }^{\text {Sos. }}$ | 0.00 |
|  | GTE FEDERAL CREDIT UNION |  | S72,448.83 | 0.85\% | 0 |  |  |  | S0.00 | NA 0 | 50.00 | NAO | S0.00 | NAO |  | Naloso. | 0.00 NA |
|  | INDEPENDENT BANK CORPORATION |  | \$54,458.53 | 0.64\% |  | \$52,796.52 | NA 0 |  | \$0.00 | NA | \$52,796.52 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {so. }}$ | 0.0 |
|  | MEMBERS MORTGAGE SERVICES, LLC |  | \$73,742.43 | 0.87\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Naloso. | 0.00 NA |
|  | MORTGAGE CENTER, LLC |  | S84,000.00 | 0.99\% | 0 |  |  |  | S0.00 |  | \$0.00 | NAO | 50.00 | NAO |  | Naloso. | 0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$482,930.57 | 5.67 |  | \$84,030.90 | NA 0 |  |  | NA |  | NA | .90 | NA |  | Nalos | 0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$108,762.55 | 1.28\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 50.00 | NAO | \$0.00 | NAO | S0.00 | NAOSo. | 0.00 NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | S60,115.16 | 0.71\% |  | \$24,726.80 |  |  | \$0.00 | NA | \$24,726.80 | NAO | S0.00 | NAO |  | Nal ${ }^{\text {Sobo. }}$ | 0.00 NA |
|  | REGIONS BANK |  | \$151,205.48 | 1.78\% | 0 | \$0.00 |  |  | \$0.00 |  |  | NAO | \$0.00 | NAO |  | Nal ${ }^{\text {So. }}$ | 0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$53,160.52 | 0.62\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {so. }}$ | 0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$70,252.73 | 0.83\% | 0 | S0.00 |  |  | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO |  | Nal ${ }^{\text {Sob }}$ |  |
|  | SUNTRUST MORTGAGE INC. |  | \$128,402.66 | 1.51\% | 0 | S0.00 |  |  | \$0.00 |  |  | NAO | \$0.00 | NAO |  | Nal ${ }^{\text {Sob }}$ | 0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$64,928.83 | 0.76\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {so. }}$ | 0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$55,957.39 | 0.66\% | 0 |  |  |  |  | NA 0 |  | NAO |  | NAO |  | Nal ${ }^{\text {Sobo. }}$ | 0.00 NA |
|  | Unavailable | 90 | \$5,594,212.80 | 64.92\% |  | \$412,657.61 | NA |  | \$128,511.09 | NA | \$121,556.28 | NA2 | S162,590.24 | NA |  | NAO ${ }^{\text {Sob }}$ | 0.00 |
| Total |  | 144 | \$8,579,111.00 | 100\% | 9 | 5574,211.83 |  |  | \$128,511.09 |  | \$199,079.60 |  | \$246,621.14 |  | S0.00 | ${ }^{0} 50$. | 0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MWW | BANKUNITED, FEDERAL SAVINGS BANK |  | \$527,720.58 | 18.39\% | 0 |  |  |  |  | NA ${ }^{\text {NA }}$ |  | NAO |  | NAO |  | Nal so. |  |
|  | NATIONSTAR MORTGAGE, LLCIDBACHAMPION |  | \$459,402 15 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | A 50. |  |
|  | Unavailable |  | \$1,628,970.42 | 56.76\% | 0 |  | NA 0 |  |  | NA 0 |  | NA |  | NA |  | Alo 50. | 0.00 NA |
| Total |  | 12 | \$2,869,893.15 | 100\% | 0 | 50.00 | 0 |  | \$0.00 | 0 | - 50.00 |  | 50.00 |  | \$0.00 | 0 S0. | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 MWY 0 | MORTGAGE COMPANY |  | \$264,000.00 | 14.95\% | 0 |  | NA 0 | 0 |  | NA 0 | \$0.00 | NAO |  |  |  | NA 0 So | 0.00 NA |
|  | Unavailable |  | \$1,502,344.75 | 85.05\% | 。 | S0.00 | NA |  | S0.00 | NA | S0.00 | NAO | S0.00 | NA | S0.00 | NAO 50. | 0.00 NA |
| Total |  | 8 | \$1,766,344.75 | 100\% | 0 | S0.00 | 0 |  | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  |  |
| 31412MWZ7 | FRANKLIN BANK, SSB |  | \$96,526.50 |  |  |  |  |  |  |  |  | NAO |  | NAO |  | Naloso. | 0.00 NA |
|  | GMAC BANK |  | \$293,708.71 | 6.72\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | Naloso. | 0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$813,360.90 |  | 0 |  | NA |  |  | NA | \$0.00 | NAO | \$0.00 | NAO |  | Nal ${ }^{\text {So. }}$ | 0.00 |
|  | Unavailable | 32 | \$3,165,687.57 | 72.45\% |  | \$111,360.34 | NA |  | S0.00 | NA | \$0.00 | NA | \$111,360.34 | NA | S0.00 | NAOS 50. | 0.00 NA |
| Total |  | 44 | \$4,369,283.68 | 100\% |  | \$111,360.34 |  |  | \$0.00 | 0 | \$0.00 |  | \$111,360.34 |  | \$0.00 |  | 0.0 |
| 31412MX29 | ARVEST MORTGAGE COMPANY |  | \$2,507,702.43 |  | 0 |  |  |  |  | NA | \$0.00 | NA | S0.00 | NAO |  | Naloso. | 0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,376,518.33 | 5.38\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {so. }}$ | 0.00 NA |
|  | FRANKLIN BANK, SSB |  | \$103,893.97 | 0.41\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO |  | Nal ${ }^{\text {So. }}$ | 0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$579,128.45 |  | 0 | S0.00 |  |  |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | Naloso. | 0.00 NA |
|  | PHH MORTGAGE CORPORATION | 185 | \$18,060,325.33 | 70.54\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Naloso. | 0.00 NA |
|  | SA MORTGAGE SERVICES, LLC | 10 | \$976,075.60 | 3.81\% | 0 | S0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Nal ${ }^{\text {Sos. }}$ | 0.00 |
|  | STAR FINANCIAL GROUP, INC. |  | \$406,489.97 | 1.59\% | 0 | S0.00 |  |  |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 50. | 0.00 NA |
|  | Unavailable | 16 | \$1,594,058.62 | 6.22\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {so. }}$ | 0.00 NA |
| Total |  | 262 | \$25,604,192.70 | 100\% | 0 | S0.00 |  |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 | ${ }^{1050 .}$ | 0.00 |
| 31412 MX37 | ARVEST MORTGAGE COMPANY |  | \$1,622,915.94 |  | 0 |  |  |  |  | NA 0 | S0.00 | NAO |  | NAO |  | NAOso. |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | 5548,455.29 | 3.06\% | 0 | S0.00 | NA |  | S0.00 | NA 0 | S0.00 | NA0 | S0.00 | NAO | S0.00 | NAO So | $\frac{0.00 / \sqrt{\text { N }}}{}$ |
|  | franklin bank, SSB |  | \$83,914.36 | 0.47\% | 0 |  | NA |  |  | NA 0 | \$0.00 | NAO | 50.00 | NAO | S0.00 | Naloso. | 0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$392,747.87 | 2.19\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Naloso. | 0.00 NA |
|  | PHH MORTGAGE CORPORATION | 196 | \$13,400,972.00 | 74.69\% | 0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 | NAO |  | Naloso. | 0.00 NA |
|  | SA MORTGAGE SERVICES, LLC | 11 | \$705,796.42 | 3.93\% |  | \$0.00 |  |  |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Naloso. | 0.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$306,640.36 | 1.71\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal ${ }^{\text {So. }}$ | 0.00 NA |
|  | Unavailable | ${ }^{13}$ | \$881,0020.34 | 4.9\% | 0 | S0.00 | NA |  |  | NA ${ }^{\circ}$ |  |  |  | NAO |  | Na ${ }^{\text {d So. }}$ | 0.000 NA |
| Total |  | 267 | \$17,942,462.58 | 100\% |  | S0.00 |  |  | S0.00 | 0 | - 50.00 | $\bigcirc$ | S0.00 |  | S0.00 |  | 0.00 |
| 31412MX45 | ARVEST MORTGAGE COMPANY |  | \$145,350.00 | 0.25\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | Nalo | S0.00 | Naloso. | 0.00 NA |
|  | BOTTOMLINE MORTGAGE, INC. |  | \$361,000.00 | 0.63\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | naloso. | 0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$605, 706.86 | 1.06\% | - | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO ${ }^{\text {so. }}$ | 0.00 NA |
|  | fRANKLIN BANK, SSB |  | \$313,099.66 | 0.55\% | 0 | S0.00 |  |  | S0.00 | NA 0 | - 50.00 | NAO | S0.00 | NAO | S0.00 | Nal ${ }^{\text {So. }}$ | 0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 17 | \$4,350,340.17 |  |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | 0.00 NA |
|  | PHH MORTGAGE CORPORATION | 203 | S40,689,8677.51 | 71.08\% |  | S0.00 | NA 0 |  | \$0.00 | NA 0 | - 50.00 | NAO | S0.00 | NAO | S0.00 | Nal ${ }^{\text {Sob }}$ | 0.00 NA |
|  | PULTE MORTGAGE, L.L.C. |  | \$466,727.00 | 0.82\% | 0 | S0.00 | NA |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Naloso. | 0.00 NA |
|  | SA MORTGAGE SERVICES, LLC |  | S6,354,612.04 | 11.1\% |  | S0.00 |  |  | S0.00 | NA 0 | - 50.00 | NAO | S0.00 | NAO | S0.00 | Nal So. | 0.00 NA |
|  | Unavailable |  | \$3,955,552.65 | 6.91\% |  | \$0.00 |  |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS 50. | 0.000 NA |
| Iotal |  |  | S57,242,165.89 | 100\% | 0 | S0.00 |  |  | 50.00 | 0 | - 50.00 |  | 50.00 |  | S0.00 | 050. | 0.00 |
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|  | IANUFACTURERS BANK AND TRUST |  |  |  |  |  |  |  |
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|  | MORTGAGE CENTER， |  |  |  |  |  |  | comuthow |



|  | \|HOME FINANCING CENTER INC. | 1 | \$233,700.00 | 0.33\% |  | \$0.00 | \| $\mathrm{NA} \mid \mathrm{O}$ | \$0.00 | \| $\mathrm{NA} \mid 0$ | \$0.00\| | NA ${ }^{\text {O }}$ | S0.00] | \| $\mathrm{NA}\|0\|$ | S0.00] | \| $\mathrm{NA}\|0\| 150.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. |  | \$112,001.10 | 0.16\% | 0 |  | NA | \$0.00 | NA |  |  | \$0.00 | NA |  | NAO 50.00 |  |
|  | HOMESTREET BANK |  | \$128,092.29 | 0.18\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S 50.00 |  |
|  | I-C FEDERAL CREDIT UNION |  | \$213,565.96 | 0.3\% | - | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$424,009.84 | 0.61\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$110,002.86 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O 50.00 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION |  | \$161,350.42 | 0.23\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 ) 50.00 |  |
|  | LEADER MORTGAGE COMPANY INC. | 2 | \$584,556.62 | 0.83\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | LIBERTY SAVINGS BANK, FSB | 2 | \$494,155.00 | 0.71\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | MARINE BANK MORTGAGE SERVICES | 2 | \$379,542.91 | 0.54\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 O $0^{0.00}$ |  |
|  | MARQUETTE BANK |  | \$334,604.53 | 0.48\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | MARSHFIELD SAVINGS BANK |  | \$133,860.00 | 0.19\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 11 | \$2,610,645.18 | 3.73\% | 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | MCCUE MORTGAGE COMPANY, THE |  | \$196,722.00 | 0.28\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | S0.00 | NA0 | \$0.00 | NA 0 O 50.00 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC |  | \$315,607.42 | 0.45\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$136,751.64 | 0.2\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 50.00 |  |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$275,500.00 | 0.39\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | MIDWEST LOAN SERVICES INC. |  | \$143,872.95 | 0.21\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | MISSOURI CREDIT UNION |  | \$158,000.00 | 0.23\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  |
|  | MORTGAGE CLEARING CORPORATION |  | \$179,129.87 | 0.26\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | MORTGAGEAMERICA INC. |  | \$313,500.00 | 0.45\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$352,870.33 | 0.5\% | 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$673,402.86 | 0.96\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 150.00 |  |
|  | ONE WASHINGTON FINANCIAL |  | \$164,686.52 | 0.24\% | 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ |  |
|  | OPPORTUNITIES CREDIT UNION |  | \$196,910.00 | 0.28\% |  | \$194,450.89 | NA | \$0.00 | NA | \$194,450.89 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$455,730.05 | 0.65\% | 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 |  |
|  | ORNL FEDERAL CREDIT UNION |  | \$380,572.59 | 0.54\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$149,234.27 | 0.21\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O $0^{0.00}$ |  |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION |  | \$142,709.72 | 0.2\% | 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$428,196.63 | 0.61\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | PFF BANK AND TRUST |  | \$403,366.90 | 0.58\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | A |
|  | PHILADELPHIA FEDERAL CREDIT UNION |  | \$178,838.18 | 0.26\% |  | \$174,171.64 | NAO | \$0.00 | NA 1 S | \$174,171.64 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | PIoNEER BANK | 2 | \$260,118.45 | 0.37\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O $0^{0.00}$ |  |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$152,854.83 | 0.22\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA 0 \$0.00 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$317,555.30 | 0.45\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | RABOBANK, N.A. |  | \$290,924.30 | 0.42\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA 0 \$0.00 |  |
|  | REGIONS BANK | 5 | \$869,019.76 | 1.24\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$152,000.00 | 0.22\% | 0 |  | NAO |  | NAO | \$0.00 | NAO |  | NAO |  | NAO 150.00 |  |
|  | SHARONVIEW FEDERAL CREDIT UNION |  | \$214,805.63 | 0.31\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  |
|  | SOMERSET TRUST COMPANY |  | \$213,547.18 | 0.3\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$ 50.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,004,671.28 | 2.86\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 ) 50.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$427,038.17 | 0.61\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  |  |
|  | STANDARD PACIFIC MORTGAGE, INC. |  | \$937,354,34 | 1.34\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 50.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$213,556.76 | 0.3\% | 0 | \$0.00 | NAO |  | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | SUNSHINE MORTGAGE CORPORATION | 4 | \$802,182.28 | 1.15\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | SUNTRUST MORTGAGE INC. |  | \$749,200.00 | 1.07\% |  | \$168,744.64 | NAO | \$0.00 | NA 1 S | \$168,744.64 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION | 3 | \$362,666.42 | 0.52\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | TELCOM CREDIT UNION |  | \$113,900.00 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  |
|  | THE CREDIT UNION OF ALABAMA FCU |  | \$142,464.20 | 0.2\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | THE FIRST NATIONAL BANK |  | \$565,303.15 | 0.81\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$125,000.00 | 0.18\% | - | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 |  |
|  | TOWER FEDERAL CREDIT UNION |  | \$434,605.25 | 0.62\% | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$338,521.28 | 0.48\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 |  |
|  | TRAVERSE CITY STATE BANK |  | \$140,600.00 | 0.2\% | 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | UNITED MORTGAGE COMPANY |  | \$375, 250.00 | 0.54\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 50.00 |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$137,740.00 | 0.2\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 50.00 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$337,875.27 | 0.48\% | 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$208,550.00 | 0.3\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 50.00 |  |
|  | WESTCONSIN CREDIT UNION |  | S114,000.00 | 0.16\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$441,648.53 | 0.63\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  |
|  | Unavailable | 107 | \$19,457,332.95 | 27.75\% |  | \$213,781.89 | NAO | \$0.00 | NA 1 | \$213,781.89 | NAO |  | NAO |  | NA 0 \$0.00 |  |
| Total |  | 379 | \$70,034,012.17 | 100\% |  | \$1,244,295.73 |  | \$283,457.35 |  | 5960,838.38 |  | \$0.00 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{MX94}$ | ABACUS FEDERAL SAVINGS BANK |  | \$350,000.00 | 2.76\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | VA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$816,437.28 | 6.43\% | 0 |  | NAO |  | NAO | \$0.00 |  |  | NAO |  | NAO 50.00 |  |
|  | CARVER FEDERAL SAVINGS BANK |  | \$417,000.00 | 3.28\% | 1 | \$466,890.46 | NAO | \$0.00 | NA 1 S | \$466,890.46 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$2,759,712.20 | 21.74\% | 0 | \$0.00 | NAO |  |  | \$0.00 |  | \$0.00 | NAO |  |  |  |
|  | GOLDEN FIRST MORTGAGE CORPORATION |  | \$950,850.00 | 7.49\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA0 | \$0.00 | NA 0 ) 50.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$2,291,377.10 | 18.05\% | 0 |  | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 |  |  |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$533,850.00 | 4.21\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O 50.00 |  |
|  | MID-ISLAND MORTGAGE CORP. |  | \$953,327.37 | 7.51\% | 0 |  |  |  |  |  |  |  | NA0 |  |  |  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION |  | \$378,000.00 | 2.98\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | S0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$364,515.42 | 2.87 | 0 |  | NAO | \$0.00 | NA 0 |  | NAO |  | NAO |  | NA 0 S0 |  |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$544,675.84 | 4.29\% | 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | VA |
|  | U. S. MORTGAGE CORP. |  | \$669,783.03 | 5.28\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |  | \$417,000.00 | 3.28\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 |  |
|  | Unavailable |  | \$1,248,964.48 | 9.83\% | - |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | S0.00 | NA 0 O 50.00 |  |
| Total |  | 35 | \$12,695,492.72 | 100\% |  | \$466,890.46 |  | \$0.00 |  | S466,890.46 |  | S0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MXA1 | ARVEST MORTGAGE COMPANY |  | \$71,250.00 | 2.05\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO) 50.00 | VA |
|  | FRANKLIN BANK, SSB |  | \$35,141.09 | 1.01\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 |  |
|  | GMAC BANK |  | \$62,593.11 |  | 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$86,707.16 |  | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 1 00.00 |  |
|  | PHH MORTGAGE CORPORATION | 18 | \$740,079.38 | 21.31\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | Unavailable | 40 | \$2,477,200.30 | 71.33\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
| Total |  | 64 | \$3,472,971.04 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{MXB9}$ | ANCHORBANK FSB |  | \$188,800.00 | 2.66\% | - | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK |  | \$1,744,633.83 | 24.58\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | FIRST CITIZENS BANK NA |  | \$263,778.21 | 3.72\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | GATEWAY BANK, F.S.B. |  | \$368,989.74 | 5.2\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$400,971.06 | 5.65\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ |  |
|  | MIDWEST LOAN SERVICES INC. |  | \$246,292.91 | 3.47\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$1,298,435.85 | 18.29\% |  | \$202,200.98 | NA $0^{-}$ | \$0.00 |  | 202,200.98 | NA 0 | \$0.00 | NAO |  | NA 015 |  |
|  | ORNL FEDERAL CREDIT UNION |  | \$178,500.00 | 2.51\% | 0 | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION |  | \$310,000.00 | 4.37\% | - | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 0.00 |  |
|  | REDWOOD CREDIT UNION |  | \$381,000.00 | 5.37\% |  | \$433,914.68 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$433,914.68 | NAO | S0.00 | NA 0 S0.00 |  |
|  | SUNTRUST MORTGAGE INC. |  | \$442,269.69 | 6.23\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 |  |
|  | Unavailable |  | \$1,274,936.55 | 17.95\% | - |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 |  |
| Total |  | 27 | \$7,098,607.84 | 100\% |  | \$636,115.66 |  | \$0.00 |  | \$202,200.98 |  | \$433,914.68 |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MXC7 | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$1,940,712.75 | 28.38\% | 0 | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) $0^{0.00}$ |  |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$775,877.37 | 11.05\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | GATEWAY BANK, F.S.B. |  | \$215,617.81 | 3.15\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |
|  | HAYHURST MORTGAGE, INC. |  | \$833,623.03 | 12.19\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | HOME FINANCING CENTER INC. |  | \$1,167,217.09 | 17.07\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NA 0 O 50.00 |  |
|  | OCEAN BANK |  | \$397,000.00 | 5.81\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 |  |
|  | REGIONS BANK |  | \$309,413.15 | 4.52\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | SUNSHINE MORTGAGE CORPORATION |  | \$219,791.25 | 3.21\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | SUNTRUST MORTGAGE INC. |  | \$199,621.00 |  | 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | \||Unavailable | 3 | \$799,254.21 |  |  |  | NAIOI |  |  |  |  |  |  |  | NAl0 ${ }^{\text {So.00 }}$ |  |


| Total |  | 26 | 56,838,127.66 | 100\% |  | S0.00 | - 0 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 |  | 0550.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \$524,807 35 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3412MXD5 | ASSOCIATED BANK, NA |  | \$517, ${ }^{\text {S }}$ |  |  | S0.00 | NA | S0.00 | Na | ${ }_{50.00}$ | NA | S0.00 | NA | S0.00 | A | S000 NA |
|  | ASUOCIA AED BANK, NA |  | \$300,000.00 | 1.23\% |  | S0.00 | NAO | so.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 0 S0.00 NA |
|  | CENTRAL PACIFIC HOME LOANS |  | \$345,000.00 | 2.55\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 9 50.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$987,514.92 | 7.31\% | 0 | 50.00 | NA0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 0 S0.00 NA |
|  | CITYWIDE MORTGAGE COMPANY |  | \$180,00.00 |  |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | EAGLE VALLEY BANK, N.A. |  | \$227,360.00 |  |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 50.00 | NAIO | \$0.00 | NAOS | 0 \$0.00 NA |
|  | EAST WEST BANK |  | \$551,476.24 | 4.08\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | S0.00 | NAOS | 0 S0.00 NA |
|  | FiFTH THIRD - DEDICATED CHANNEL |  | \$428,183,30 | 3.17\% |  | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$191,822.17 | 1.42\% | 0 |  | Na 0 |  | NAO |  | NAO |  | NAO |  | NAO | 150.00 NA |
|  | First federal savings bank |  | \$175,932.91 | 1.3\% | 0 | S0.00 | NAO | \$0.00 | Nat | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | 080.00 NA |
|  | FIRST INTERSTATE BANK |  | \$187,034.84 | 1.38\% | 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | 0\$0.00 |
|  | FIRST MORTGAGE CORPORATION |  | \$199,819.19 |  |  | \$0.00 | Na | \$0.00 | NAO |  |  |  | NAO | \$0.00 | NAOS | 050.00 NA |
|  | FREMONT BANK |  | \$606,464.45 | 4.49\% | 0 | \$0.00 | NAO | \$0.00 | Na\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaOS | 050.00 NA |
|  | GMAC BANK |  | \$202,50.00 | 1.5\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | 050.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$1,747,132.13 |  |  |  | NAO |  | NAO |  | NAO |  | NAO |  | Nal | 050.00 NA |
|  | HEARTLAND BANK |  | \$181,827.31 | 1.35\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NaOS | 050.00 NA |
|  | KITSAP PANK |  | \$176,000.67 | 1.3\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | Nalos | 0 S0.00 NA |
|  | MACON BANK, INC. |  | 9384,321.34 |  |  | S0.00 | NAO |  |  |  |  |  | NAO |  | NAOS | 0 S0.00 NA |
|  | MERRILL LYNCH BANK \& TRUST CO., FSB |  | \$443,012.34 | 3.28\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | 050.00 NA |
|  | MIDWEST LOAN SERVICES INC. |  | \$201,072.78 | 1.49\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 50.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
|  | MT. MCKINLEY BANK |  | \$237,390.37 |  |  | S0.00 | NAO | \$0.00 | NAO |  |  |  | NAO |  | NAOS | 050.00 NA |
|  | RABOBANK, N.A. |  | \$840,22.52 | 6.22\% | 0 | S0.00 | NAO | \$0.00 | Na, | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | 080.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$399,647.09 | 2.96\% | 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 50.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$288,725.79 | 2.14\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO |  | NaOS | 050.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$196,500.00 | 1.45\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
|  | TECHNOLOGY CREDIT UNION |  | \$197,454.49 | 1.46\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | 0 S0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$422,867.97 | 3.13\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO |  | NAOS | 050.00 NA |
|  | Unavailable | 10 | \$2,508,344.56 | 18.57\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NaOs | 0 \$0.00 NA |
| Total |  | 55 | \$13,511,858.47 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MXE3 | ARVEST MORTGAGE COMPANY |  | \$334,318.90 | 14.83\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NaOS | 050.00 NA |
|  | GMAC BANK |  | S386,025.40 | 17.12\% | 0 | 50.00 | NAO | 90.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
|  | Unavailable |  | \$1,534,343.34 |  | 0 | S0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  |  | 080.00 NA |
| Total |  |  | \$2,254,687,64 | 100\% | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |  |
| 31412MXF0 | ( PHH MORTGAGE CORPORATIION |  | \$180,156.57 |  | $0$ | S0.00 50.00 |  |  | \|NA|O|O| | $\frac{50.00}{50.00}$ | $\frac{0 \mathrm{NA} 0_{0}}{0 \text { NATO }}$ | $\frac{50.00}{5000}$ |  |  |  |  |
|  | Unavailable | 2 | \$371,833.66 | 13.84\% |  | \$181,696.01 | NAO |  | NAO | S0.00 | NA 1 | 1s181,696.01 | NAO |  | NAO | 0 90.00 NA |
| Total |  | 12 | \$2,686,562.94 | 100\% |  | \$181,696.01 |  | \$0.00 |  | S0.00 |  | 1s181,696.01 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MXG8 | 1 IT 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$303,750.81 | 4.42\% | 0 | S0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NaOS | 080.00 NA |
|  | BANKERS FINANCIAL GROUP INC. |  | \$176,000.00 | 2.56\% | 0 | S0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  |  | 080.00 NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK |  | \$1,308,089.58 | 19.05\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | 080.00 NA |
|  | first Tennessee bank national association |  | \$246,797.53 | 3.59\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
|  | FULTON BANK |  | \$487,599.99 | 7.1\% |  | \$320,456.62 | 2 NA 0 | \$0.00 |  | \$0.00 | NAO | - 50.00 | NA 1 | \$320,456.62 |  | 0 S0.00 NA |
|  | GOLDEN FIRST MORTGAGE CORPORATION |  | \$652,668.02 | 9.5\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
|  | MT. MCKINLEY BANK | 1 | \$151,875.41 | 2.21\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
|  | PATHFINDER BANK |  | \$171,859.01 | 2.5\% |  | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NAO |  |  | 0 S0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$331,727.32 | 4.83\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | Nal | 0 S0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$211,330.86 | 3.08\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAOS | 050.00 NA |
|  | THINK MUTUAL BANK |  | \$171,200.00 | 2.49\% |  | \$167,836,63 | NA1 1 | S167,836.63 | NAO |  | NAO |  | NAO |  |  | 0 S0.00 NA |
|  | Unavailable | 11 | \$2,654,976.30 | 38.67\% |  | \$415, 153.90 | NAO | \$0.00 | NA | 214,437.37 | NA 1 |  | NAO | \$0.00 | NAOS | 0 S0.00 NA |
| Total |  | 28 | \$6,867,874.83 | 100\% | 4 | \$903,477.15 | 1 | \$167,836.63 |  | 214,437.37 |  | 1s200,716.53 |  | \$320,456.62 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{MXH6}$ | FIFTH THIRD - DEDICATED CHANNEL |  | \$179,845.02 | 0.37\% |  | 50.00 | NAO | S0.00 | NAO | S0.00 | NAO | 50.00 | NA | S0.00 | Nalos | 0 S0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE |  | \$190,843.44 | 11\% | 0 |  | NAO |  | Na 0 |  | NAO |  | NAO |  |  | 050.00 NA |
|  | PARTNERS FEDERAL CREDIT UNION | 2 | \$381,021.05 | 21.96\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | S0.00 | NaOS | 0 S0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$207,000.00 |  |  | S0.00 | NAO | \$0.00 | NAO |  | NA 0 |  | NAO |  | NAOS | 0 S0.00 NA |
|  | Unavailable |  | \$776,004.06 | 44.74\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
| Total |  |  | \$1,734,713.57 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MXK9 | ARVEST MORTGAGE COMPANY | 19 | \$3,292,974.91 | 3.45\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOS | 080.00 NA |
|  | CRESCENT MORTGAGE COMPANY |  | \$353,664.01 | 0.37\% | 0 | S0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  |  | 0 S0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$1,423,732.83 | 1.49\% | 0 | S0.00 | NAO | \$0.00 |  |  |  | - 50.00 | NAO | S0.00 |  | 0 S0.00 NA |
|  | FRANKLIN BANK, SSB |  | \$479,044.62 | 0.5\% |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$19,863,843,43 | 20.8\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 281 | \$64,633,349,34 | 67.7\% | 0 | S0.00 | NA | \$0.00 | NA |  | NAO | \$0.00 | NAO | S0.00 |  | 0 S0.00 NA |
|  | SA MORTGAGE SERVICES, LLC | 13 | \$2,925,022.50 | 3.06\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
|  | Unavailable | 13 | \$2,655,081.36 | 2.63\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
| Total |  | 433 | \$95,626,713.00 | 100\% | 0 | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  | 0 00.00 |
| $31412 \mathrm{MXL7}$ |  |  | \$253,000.00 |  |  |  | NAO |  |  |  | NAO |  |  |  |  |  |
|  | ABACUS FEDERAL SAVINGS BANK | 22 | \$7,438,924.22 | 3.29\% |  | S0.00 | NAO | \$0.00 | NAO |  | NAO | S0.00 | NAO | S0.00 | NAOS |  |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$445,264.99 | 0.2\% |  | 50.00 | NA0 | 90.00 | NAO | 50.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$477,500.00 | 0.21\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$327,804.70 | 0.15\% | 0 | S0.00 | NAO | \$0.00 | NA |  | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$133,000.00 | 0.06\% |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
|  | ADVANTAGE BANK | 6 | \$653,335.71 | 0.29\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NaOS | 050.00 NA |
|  | AEA FEDERAL CREDIT UNION |  | \$104,374.22 | 0.05\% |  | S0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
|  | AF BANK |  | \$186,318.97 | 0.08\% |  | S0.00 | NAO | \$0.00 | NA |  | NAO |  | NAO | \$0.00 | Na, | 0 S0.00 NA |
|  | ALERUS FINANCIAL | 1 | \$125,538.36 | 0.06\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NaOS | (50.00 NA |
|  | ALLY BANK |  | \$1,355,281.52 | 0.6\% | 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | - 50.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
|  | ALPINE BANK OF ILLINOIS | 10 | \$811,535.73 |  | 0 | S0.00 | NAO | \$0.00 | NAO |  |  |  | NAO | \$0.00 | NAOS | 0 S0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$459,042.17 | 0.2\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 23 | \$2,812,028.50 | 1.24\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
|  | AMEGY MORTGAGE |  | \$579,000.00 | 0.26\% | 0 | S0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NAOS | 0 S0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 44 | \$6,252,995.95 | 2.77\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
|  | AMERICAN BANK |  | \$331,182.20 | 0.15\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
|  | AMERICAN BANK CENTER FIRST |  | \$129,528.68 | 0.06\% | 0 | S0.00 | NAO | \$0.00 | NAO |  |  | - 50.00 | NAO | \$0.00 | Nal | 0 S0.00 NA |
|  | AMERICAN BANK OF ST. PAUL |  | \$99,633.62 | 0.04\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | Nal | 080.00 NA |
|  | AMERICAN BANK, N.A. |  | \$435,332.15 | 0.19\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | - 50.00 | NAO | S0.00 | NAOS | 0 S0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$705,317.91 | 0.31\% |  | S0.00 | NAO | \$0.00 | NAO |  |  | S0.00 | NAO |  | NAOS | 0 S0.00 NA |
|  | AMERICAN FIRST CREDIT UNION |  | \$235,763.08 | 0.1\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$393,785.38 | 0.17\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$130,121.52 | 0.06\% |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | S0.00 | NAOS | 0 S0.00 NA |
|  | ANCHORBANK FSB | 16 | \$2,285,629.77 | 1.01\% |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | nal | 080.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$747,058.19 | 0.33\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | S0.00 | NAOS | 0 S0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$2,950,750.76 | 1.31\% |  | S0.00 | NAO | S0.00 | NAO | S0.00 |  | - 50.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$1,068,368.52 | 0.47\% |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | Nalos | 0 S0.00 NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK |  | \$26,000.00 | 0.01\% |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | S0.00 | Nalos | 0 S0.00 NA |
|  | AUBURNBANK |  | \$82,033.88 | 0.04\% |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | - 50.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$330,833.87 | 0.15\% |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$77,714.23 | 0.03\% |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
|  | BANCORPSOUTH BANK | 35 | \$5,104,018.62 | 2.26\% |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
|  | BANK FIRST NATIONAL |  | \$754,857.69 | 0.33\% |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 080.00 NA |
|  | BANK MUTUAL | 18 | \$2,670,716.90 | 1.18\% |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAOS | 0 S0.00 NA |
|  | BANK OF ILLINOIS |  | \$58,188.27 |  | 0 | S0.00 | NAO |  | NAO |  | NAO |  | NAO |  | NAOS | 0 S0.00 NA |
|  | \|bank of lenox | 1 | \$212,188.51 |  |  |  | Nalol |  | NAIO |  | NAIO |  | NAIO |  | Nalos | Ospo.00NA |



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|  | \|Kinecta federal credit union | 1 | \$91,577.20 | 0.23\% | 0 | S0.00\| NA ] 0 | \$0.00 | NAIO\| | \$0.00 | Nalo\| |  | Naj0 | \$0.00 | Najof | $150.00 \mid \mathrm{NA}$ |
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|  | LAKE MORTGAGE COMPANY INC. |  | \$217,697.83 | 0.54\% | 0 | S0.00 NA | \$0.00 | NAO |  | NA0 | \$0.00 | NAO |  | NAO | \$90.00 NA |
|  | LEADER MORTGAGE COMPANY INC. |  | \$225,500.00 | 0.56\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$398,609.86 | 1\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MACHIAS SAVINGS BANK |  | \$182,500.00 | 0.46\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MARSHFIELD SAVINGS BANK |  | \$85,000.00 | 0.21\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | MEDALLION MORTGAGE CORPORATION |  | \$415,535.32 | 1.04\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MEMBERS MORTGAGE SERVICES, LLC |  | \$356,579.30 | 0.89\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$578,000.00 | 1.44\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$103,000.00 | 0.26\% | 0 | \$0.00 NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | MIDWEST LOAN SERVICES INC. |  | \$99,656.14 | 0.25\% | 0 | \$0.00 NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 NA |
|  | MORTGAGE CLEARING CORPORATION |  | \$139,513.45 | 0.35\% | 0 | \$0.00 NA0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$693,223.94 | 1.73\% | 0 | \$0.00 NA 0 |  | NAO |  | NAO |  | NA $0^{\circ}$ |  |  | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$189,690.52 | 0.47\% | 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$204,598.03 | 0.51\% | 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$102,400.00 | 0.26\% | 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | OLD FORT BANKING COMPANY |  | \$100,000.00 | 0.25\% | 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ORIENTAL BANK AND TRUST |  | \$194,813.32 | 0.49\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$97,217.26 | 0.24\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | POPULAR MORTGAGE, INC. |  | \$98,157.68 | 0.25\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$145,093.99 | 0.36\% | 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$317,973.92 | 0.79\% | 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$196,750.00 | 0.49\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$911,829.74 | 0.23\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STANDARD PACIFIC MORTGAGE, INC. |  | \$296,550.00 | 0.74\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | STATE BANK OF THE LAKES |  | \$154,000.00 | 0.38\% | 0 | \$0.00 NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | SUN AMERICAN MORTGAGE COMPANY |  | \$99,652.46 | 0.25\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$324,000.00 | 0.81\% | 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$199,602.61 | 0.5\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TEAM ONE CREDIT UNION |  | \$143,700.00 | 0.36\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  | \$0.00 NA |
|  | TECHNOLOGY CREDIT UNION | 2 | \$464,508.59 | 1.16\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION |  | \$122,515.77 | 0.31\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
|  | THE CALIFORNIA CREDIT UNION |  | \$94,333.30 | 0.24\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TRANSWEST CREDIT UNION |  | \$167,500.00 | 0.42\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
|  | TRAVERSE CITY STATE BANK | 2 | \$215,929.40 | 0.54\% | 0 | \$0.00 NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | U. S. MORTGAGE CORP. |  | \$142,697.02 | 0.36\% | 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
|  | UNITED MORTGAGE COMPANY |  | \$119,977.11 | 0.3\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION |  | \$195,000.00 | 0.49\% | 0 | \$0.00 NA0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VALLEY NATIONAL BANK |  | \$1,531,308.07 | 3.82\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WILMINGTON TRUST COMPANY |  | \$246,400.00 | 0.62\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 NA |
|  | WOOD COUNTY NATIONAL BANK |  | \$126,611.17 | 0.32\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ 80.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$118,391.50 | 0.3\% | 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | Unavailable | 22 | \$3,735,839.44 | 9.32\% | 0 | \$0.00 NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 |
| Total |  | 233 | \$40,039,844.95 | 100\% | 0 | \$0.00 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 S0.00 |
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| 412MX | AKVESTMOKKGAGE COMPANY |  | 575,143.9 | 5.27 | 0 | 50.00 NA | S0.00 | NA | 50.0 | NA | 50.00 | NA | 50.00 | NA | (80.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$255,100.82 | 1.77\% | 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FRANKLIN BANK, SSB |  | \$362,037.96 | 2.52\% | 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,869,472.81 | 19.96\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 42 | \$6,698,957.32 | 44.59\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 150.00 |
|  | SA MORTGAGE SERVICES, LLC |  | \$276,000.00 | 1.92\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 23 | \$3,159,851.33 | 21.97\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 94 | \$14,378,564.21 | 100\% | - | \$0.00 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{MXQ6}$ | ADVANTAGE BANK |  | \$87,905.92 | 0.85\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALERUS FINANCIAL |  | \$106,386.15 | 1.02\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALLY BANK |  | \$455,078.20 | 4.38\% | 0 | \$0.00 NA0 | \$0.00 | NA0 | \$0.00 | NA0 |  | NAO |  |  | \$0.00 NA |
|  | AMEGY MORTGAGE |  | \$100,941.97 | 0.97\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$103,439.30 | 1\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO |  | NATO | \$0.00 |  | \$ 50.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$92,900.58 | 0.89\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$285,289.62 | 2.74\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | 150.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$94,896.02 | 0.91\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK | 2 | \$194,095.19 | 1.87\% | 0 | \$0.00 NAO | \$0.00 | NAO |  | NAO |  |  |  |  | \$0.00 NA |
|  | BANK MUTUAL |  | \$99,894.60 | 0.96\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF HAWAII |  | \$90,000.00 | 0.87\% | 0 | \$0.00 NAO |  |  |  |  |  |  |  |  |  |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$665,067.02 | 6.4\% | 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$90.00 NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$298,295.23 | 2.87\% | 0 | \$0.00 NA0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAT0 | \$0.00 | NA 0 | ) 80.00 |
|  | CITIZENS COMMUNITY BANK |  | \$200,628.94 | 1.93\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | CITIZENS UNION SAVINGS BANK |  | \$98,227.97 | 0.95\% | 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( 80.00 |
|  | CITIZENSFIRST CREDIT UNION |  | \$98,288.90 | 0.95\% | 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ 80.00 NA |
|  | CO-OP SERVICES CREDIT UNION |  | \$101,183.89 | 0.97\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | COLUMBIA CREDIT UNION |  | \$99,992.99 | 0.96\% | 0 | \$0.00 NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$90.00 NA |
|  | CORTRUST BANK |  | \$278,703.79 | 2.68\% | - | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 180.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$86,057.46 | 0.83\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ${ }^{\text {P } 50.00}$ NA |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$501,378.25 | 4.82\% | 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST CENTURY BANK, NA |  | \$185,391.53 | 1.78\% | 0 |  | \$0.00 | NAO |  |  | \$0.00 |  |  |  | (50.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$107,000.00 | 1.03\% | 0 | \$0.00 Na O 0 |  | NAO |  | NAO | \$0.0 | NA 0 |  |  | \$0.00 |
|  | FIRST INTERSTATE BANK |  | \$97,895.24 | 0.94\% | 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,087,850.25 | 10.47\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST TECHNOLOGY CREDIT UNION | 2 | \$205,890.54 | 1.98\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ 50.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$84,909.13 | 0.82\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$97,495.65 | 0.94\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ 50.00 NA |
|  | HOMESTREET BANK |  | \$279,298.53 | 2.69\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION |  | 994,813.97 | 0.91\% | 0 | \$0.00 NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$50.00 |
|  | JAMES B. NUTTER AND COMPANY |  | \$100,650.00 | 0.97\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$593,714.49 | 5.71\% | 0 | \$0.00 NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ 50.00 NA |
|  | PACIFIC NW FEDERAL CREDIT UNION |  | \$211,379.57 | 2.03\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | PATELCO CREDIT UNION |  | 587,802.36 | 0.84\% | 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$88,440.35 | 0.85\% | 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$199,678.77 | 1.92\% | 0 | S0.00 NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ( $\$ 0.00 \mathrm{NA}$ |
|  | TINKER FEDERAL CREDIT UNION |  | \$102,887.26 | 0.99\% | 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$ 80.00 NA |
|  | UNION BANK |  | \$84,813.50 | 0.82\% | 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | VANTUS BANK |  | \$108,516.93 | 1.04\% | 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (50.00 NA |
|  | WILMINGTON TRUST COMPANY |  | \$203,493.09 | 1.96\% | 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$197,286.11 | 1.9\% | 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ( 80.00 NA |
|  | Y-12 FEDERAL CREDIT UNION |  | \$92,000.00 | 0.89\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$ 80.00 NA |
|  | Unavailable | 20 | \$1,943,411.71 | 18.7\% | 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 107 | \$10,393,270.97 | 100\% | 0 | \$0.00 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |
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| $31412 \mathrm{MXR4}$ | ALERUS FINANCIAL |  | S67,681.21 | 2.18\% | 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 80.00 , NA |
|  | ASSOCIATED BANK, NA |  | \$122,358.84 | 3.95\% | 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$49,945.28 | 1.61\% | 0 | S0.00 NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$59,934.33 | 1.93\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$69,024.37 | 2.23\% | 0 | S0.00 NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 NA |
|  | BANK OF HAWAII | 2 | \$129,852.62 | 4.19\% | 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 NA |
|  | CHELSEA GROTON SAVINGS BANK |  | \$70,000.00 | 2.26\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 N NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$139,846.20 | 4.51\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NATO | \$0.00 | NA 0 | 150.00 NA |
|  | CITIZENS COMMUNITY BANK |  | \$49,730.96 | 1.6\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ( 50.00 N NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$74,318.56 | 2.4\% | 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$ 50.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$172,709.59 |  | 0 | \$0.00 NA0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  | \$ 50.00 NA |
|  | \|FIRST MERIT MORTGAGE CORPORATION | 3 | \$197,241.33 |  |  | \$0.00\| NA 0 O |  |  | \$0.00 |  |  |  |  | NA/010 | \|\$90.00| NA |





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|  | NK COMMUNITY CREDIT UNION |  |  |  |  |  |  |  |  |  |
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|  | \|POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$175,000.00 |  |  | \$0.00 | NAlof |  | NA ${ }^{\text {a }}$ | \$0.00 | \|NA ${ }^{\text {d }}$ | \$0.00 | \|nalo | S0.00\| | NAlol\| 50.00 |  |
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|  | RABOBANK, N.A. |  | \$1,169,382.67 | 1.34\% | 0 |  | NA | \$0.00 | NA |  |  |  |  |  | NA O S0.C |  |
|  | RBS CITIZENS, NA |  | \$295,000.00 | 0.34\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S 50.00 |  |
|  | REDWOOD CREDIT UNION |  | \$344,688.12 | 0.39\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S 50.00 |  |
|  | REGIONS BANK |  | \$352,000.00 | 0.4\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NA 0 S 50.00 |  |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$833,264.18 | 0.95\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$200,000.00 | 0.23\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NA 0 \$0.00 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$227,840.00 | 0.26\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$2,568,951.78 | 2.94\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  | NA 0 S0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$350,000.00 | 0.4\% | 0 | S0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NA 0 O ${ }^{\text {So.00 }}$ |  |
|  | STANFORD FEDERAL CREDIT UNION |  | \$175,000.00 | 0.2\% | 0 |  | NAO | \$0.00 | NAO |  | NAO |  | NAO |  | NA 0 \$ 50.00 |  |
|  | STATE BANK OF THE LAKES |  | \$219,791.25 | 0.25\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$ 50.00 |  |
|  | SUNTRUST MORTGAGE INC. |  | \$1,496,200.00 | 1.71\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO |  | NA 0 \$ 50.00 |  |
|  | TECHNOLOGY CREDIT UNION | 13 | \$4,050,927.08 | 4.63\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 S 50.00 |  |
|  | TELESIS COMMUNITY CREDIT UNION |  | \$512,513.24 | 0.59\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO |  | NA 0 \$ 50.00 |  |
|  | THE CALIFORNIA CREDIT UNION |  | \$413,212.31 | 0.47\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S 50.00 |  |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$249,762.78 | 0.29\% | 0 |  | NAO | 50.00 | NAO |  | NA $0^{-}$ |  | NAO |  | NA O 0 So |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$416,206.61 | 0.48\% | 0 | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 |  | NA 0 O 50.00 | VA |
|  | U. S. MORTGAGE CORP. |  | \$640,267.07 | 0.73\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$ 50.00 | A |
|  | UNITED MORTGAGE COMPANY |  | \$1,071,169.08 | 1.22\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 ) 50.00 | VA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$444,000.00 | 0.51\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$ 50.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$697,700.00 | 0.8\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$ 50.00 |  |
|  | UNIVERSITY \& STATE EMPLOYEES CREDIT UNION |  | \$358,967.22 | 0.41\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 0 \$ 50.00 |  |
|  | VALLEY NATIONAL BANK | 8 | \$1,872,858.28 | 2.14\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$ 50.00 |  |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |  | \$364,500.00 | 0.42\% | 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | WALLICK AND VOLK INC. |  | \$384,250.00 | 0.44\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAO) $0^{0.00}$ |  |
|  | WESCOM CENTRAL CREDIT UNION |  | \$314,701.11 | 0.36\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 S 50.00 |  |
|  | Unavailable | 72 | \$18,681,707.56 | 21.31\% |  | \$248,305.13 | NAO | \$0.00 | NA1 | \$248,305.13 | NAO |  | NAO |  | NAO 0 S0.00 |  |
| Total |  | 326 | \$87,523,806.38 | 100\% | 4 | \$986,090.62 |  | \$280,796.17 |  | \$456,650.31 |  | 1\$248,644.14 | 0 | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MY77 | ARVEST MORTGAGE COMPANY |  | \$470,000.00 | 1.66\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO 50.0 | A |
|  | CRESCENT MORTGAGE COMPANY |  | \$284,742.36 | 1.01\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 |  | NAO |  | NA 0 \$ 50.0 |  |
|  | FRANKLIN BANK, SSB |  | \$366,002.39 | 1.29\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | GMAC BANK |  | \$212,594.74 | 0.75\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  | NA 0 \$ 50.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 10 | \$3,317,611.18 | 11.71\% | 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | PHH MORTGAGE CORPORATION |  | \$14,731,534.24 | 52.01\% |  | \$412,192.90 | NA1 | \$236,559.54 |  | \$175,633.36 | NA 0 |  | NAO |  | NA 0 \$ 50.00 |  |
|  | SA MORTGAGE SERVICES, LLC |  | \$1,387,647.15 | 4.9\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S 50.00 |  |
|  | STAR FINANCIAL GROUP, INC. |  | \$191,822.17 | 0.68\% | 0 | \$0.00 | NA0 |  | NAO | \$0.00 | NAO |  | NAO |  | NA 0 S 50.00 |  |
|  | Unavailable | 29 | \$7,364,303.862 | 25.99\% | 1 | \$356,173.31 | NAO | \$0.00 | NA 1 | \$356,173.31 | NAO | \$0.00 | NAO |  | NA 0 S 50.00 |  |
| Total |  | 111 | \$28,326,258.09 | 100\% | 3 | \$768,366.21 |  | \$236,559.54 |  | \$531,806.67 |  | \$0.00 |  | \$0.00 | S0,00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MY85 | ALASKA USA FEDERAL CREDIT UNION |  | \$204,701.86 | 1.5\% | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO 0 S0.00 | VA |
|  | AUBURNBANK |  | \$232,800.00 | 1.71\% | 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NA 0 O 0.00 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$2,158,603.63 | 15.86\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$ 50.00 |  |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$1,833,860.95 | 13.48\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NA 0 \$0.00 | VA |
|  | FIRST COUNTY BANK |  | \$449,621.95 | 3.3\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 O 50.00 | A |
|  | FIRST MORTGAGE CORPORATION |  | \$199,827.80 | 1.47\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S 50.00 |  |
|  | FIRSTBANK PUERTO RICO |  | \$515,566.50 | 3.79\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.0 |  |
|  | GOLDEN FIRST MORTGAGE CORPORATION |  | \$269,995.00 | 1.98\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S 50.00 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | \$220,000.00 | 1.62\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | S0.00 | NA 0 \$ $0^{0.00}$ |  |
|  | JAMES F. MESSINGER AND COMPANY INC. |  | \$202,500.00 | 1.49\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NA 0 S 50.00 |  |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY |  | \$175,848.47 | 1.29\% | 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 |  |
|  | ORNL FEDERAL CREDIT UNION |  | \$194,856.02 | 1.43\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  | NA 0 S0.00 |  |
|  | PFF BANK AND TRUST |  | \$1,074,020.57 | 7.89\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 1 00.0 |  |
|  | REGIONS BANK |  | \$201,880.25 | 1.48\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO |  | NA 0 S0.00 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$940,912.40 | 6.91\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  |
|  | STATE BANK OF THE LAKES |  | \$233,300.00 | 1.71\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO |  | NA 0 S0.00 |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$352,000.00 | 2.59\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA0 | S0.00 | NA 0 O 50.00 |  |
|  | Unavailable | 15 | \$4,147,990.04 | 30.5\% | 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  | NA 0 \$ 50.00 |  |
| Total |  | 50 | \$13,608,285.44 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 S0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MY93 | ARVEST MORTGAGE COMPANY | 31 | \$7,900,110.03 | 2.99\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 14 | \$3,235,571.82 |  | 0 |  |  |  |  |  |  |  |  |  |  |  |
|  | FRANKLIN BANK, SSB |  | \$1,572,822.56 | 0.6\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NA |
|  | GMAC BANK |  | \$1,438,478.93 |  | 0 |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 233 | \$59,781,951.38 | 22.64\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$160,929,396.71 |  | 0 |  |  |  |  |  |  |  |  |  | NA 0 OSo |  |
|  | PULTE MORTGAGE, L.L.C. |  | \$352,592.00 | 0.13\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.00 | VA |
|  | SA MORTGAGE SERVICES, LLC | 56 | \$15,825,618.40 | 5.99\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NA 0 \$ 50.00 |  |
|  | STAR FINANCIAL GROUP, INC. |  | \$140,000.00 | 0.05\% | 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NA 0 O 50.00 | VA |
|  | Unavailable | 57 | \$12,863,941.46 | 4.88\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$ 50.00 |  |
| Total |  | 9835 | \$264,040,483.29 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MYA0 | BANCO SANTANDER PUERTO RICO |  | \$541,912.24 | 8.14\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  |  | NA |
|  | BAXTER CREDIT UNION |  | \$132,500.00 | 1.99\% | - | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O 50.00 |  |
|  | EMI EQUITY MORTGAGE, INC. |  | \$412,127.09 | 6.19\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NA 0 S0.00 |  |
|  | ORIENTAL BANK AND TRUST |  | \$411,209.46 | 6.18\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NA 0 \$ 50.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$332,184,51 | 4.99\% | 0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAO 1000 |  |
|  | POPULAR MORTGAGE, INC. | 5 | \$770,672.45 | 11.58\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 O 50.0 |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$1,224,523.19 |  | 0 |  |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  |  |
|  | WESTERNBANK PUERTO RICO |  | \$942,521.05 | 14.16\% | 0 | S0.00 | NAO | \$0.00 | NAO |  | NAO | \$ ${ }^{\text {S0.00 }}$ | NAO | S0.00 | NA 0 O 50.00 |  |
|  | Unavailable |  | \$1,889,993.83 |  | 0 |  | NAO | \$0.00 | NAO |  |  |  | NAO |  | NA 0 O 50.0 |  |
| Total |  | 41 | \$6,657,643.82 | 100\% | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$ 50.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MYB8 | AMARILLO NATIONAL BANK |  | \$843,815.15 | 12.84\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 ) 50.0 |  |
|  | AMEGY MORTGAGE |  | \$206,009.02 | 3.13\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  |
|  | COLONIAL SAVINGS FA | 1 | \$247,770.30 | 3.77\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO) 50.0 |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$221,389.74 | 3.37\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | ESB MORTGAGE COMPANY | 1 | \$271,700.00 | 4.13\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 |  |
|  | GUARANTY BANK F.S.B. |  | \$199,814.76 | 3.04\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$459,442.64 | 6.99\% | 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$832,664.32 | 12.67\% | 0 |  | NAO |  |  |  |  |  | NAO |  | na Opo |  |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$225,759.59 | 3.44\% | 0 | S0.00 | NAO | \$0.00 | Nal0 | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  |
|  | REGIONS BANK |  | \$237,304.92 | 3.61\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$203,400.00 | 3.1\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 O 50.0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$583,667.06 | 8.88\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  |
|  | WALLIS STATE BANK |  | \$417,000.00 | 6.35\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 |  |
|  | Unavailable |  | \$1,622,092.30 | 24.68\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
| Total |  | 25 | \$6,571,829.80 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MYC6 | ARVEST MORTGAGE COMPANY |  | \$666,759.39 | 5.49\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 O 50.0 |  |
|  | CITIMORTGAGE, INC. | 5 | \$463,972.02 | 3.82\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NA 0 O 50.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$405,121.59 | 3.33\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$0.00 |  |
|  | FRANKLIN BANK, SSB | 2 | \$194,118.39 | 1.6\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NA 0 O 50.00 |  |
|  | GMAC BANK |  | \$294,044.10 | 2.42\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$297,000.00 | 2.44\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 | NAO | S0.00 | NA 0 O 50.00 |  |
|  | PHH MORTGAGE CORPORATION | 72 | \$6,977,339.94 | 57.43\% | 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$ 50.00 |  |
|  | RIDGEWOOD SAVINGS BANK | 1 | \$97,284,65 | 0.8\% | 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 O 50.00 |  |
|  | SA MORTGAGE SERVICES, LLC |  | \$202,036.77 | 1.66\% | 0 |  | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 ) 50.00 |  |
|  | STAR FINANCIAL GROUP, INC. |  | \$182,680.64 |  | 0 |  | NAO | \$0.00 | NAO |  | NAO |  | NAO |  | NA 0 S 50.00 |  |
|  | \||Unavailable | 24 | \$2,368,593.431 |  |  |  | NAIO |  |  | \$0.00 | NAIO\| |  |  |  | NAl0 ${ }^{\text {So.00 }}$ |  |








|  | UuNITED COMMUNITY BANK |  | \＄690，269．07 |  |  | \＄0．00 | NAlol | \＄0．00 | ｜nalo |  | O｜NAlol |  | OlNalo | S0．00 | InAlo | O 150.001 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED MORTGAGE COMPANY |  | \＄274，857．27 |  |  |  | NAO |  | NAO |  | O NAO |  |  | \＄0．00 | NA | 0 S0．00 NA |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \＄285，606．12 |  |  |  |  |  |  |  |  |  |  |  |  | 0 S0．00 NA |
|  | VANTUS BANK |  | \＄148，855．18 | 0．16\％ |  | \＄0．00 | NAO | \＄0．00 | NA | S0．0 | O NAO | －\＄0．0 | 0 NAO | \＄0．00 | NA | 950．00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \＄259，374．13 | 0．29\％ |  | S0．00 | NAO | \＄0．00 | NAO | 50.0 | ， 00 NAO | －\＄0．0 | NAO | \＄0．00 | NA | 0 S0．00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \＄687，564．27 |  |  |  |  | \＄0．00 | NAO |  | O $\mathrm{NA}^{0}$ | S0．00 |  | \＄0．00 | NAO | 0 S0．00 NA |
|  | WAUKESHA STATE BANK |  | \＄280，054．00 | 0．31\％ |  | S0．00 | NAO | \＄0．00 | NA | S0．0 | 200 NAO | S0．00 | 0 NA O | \＄0．00 | NAO | 050．00 |
|  | WEBSTER BANK，N．A． |  | \＄138，80．00 | 0．15\％ |  | S0．00 | NAO | \＄0．00 | NAO | S0．00 | 硅 NAO | S0．00 | NAO | S0．00 | NAO | 0 \＄0．00 NA |
|  | WESTCONSIN CREDIT UNION |  | \＄421，219．01 |  |  |  |  | \＄0．00 | NAO |  |  | S0．00 |  | \＄0．00 | NAO | 050.00 NA |
|  | WRIGHT－PATT CREDIT UNION，INC． |  | \＄126，174．27 | 0．14\％ |  | S0．00 | NAO | \＄0．00 | NA | \＄0．0 | $0 \mathrm{NAO}^{\circ}$ | \＄0．00 | 0 NA O | \＄0．00 | NA | O50．0 |
|  | Unavailable | 85 | \＄11，566，530．96 | 12．81\％ |  | S0．00 | NAO | S0．00 | NAO | \＄0．0 | O NAO | S0．00 | NAO | \＄0．00 | NA | 0 S0．00 NA |
| Total |  | 664 | \＄90，603，477．76 | 100\％ |  | \＄138，177．38 | 0 | \＄0．00 |  | 50.0 |  | 177.3 |  | \＄0．00 |  | 0 \＄0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 MYY | ABBEVILLE BUILDING AND LOAN，SSB |  | \＄171，828．77 | 0．19\％ |  | S0．00 | NAO | \＄0．00 | NAO | 50.0 | $0 \mathrm{NAO}^{0}$ | 50.0 | NAO | S0．00 | NAO | 050.00 NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | \＄634，503．70 |  |  | S0．00 |  | \＄0．00 | NAO |  | （ ${ }^{\text {Na }}$ | － 50.0 | 0 NA 0 | \＄0．00 | NA0 | 0 S0．00 NA |
|  | ADVANTAGE BANK |  | \＄152，340．78 | 0．17\％ |  | S0．00 | NA | \＄0．00 | NAO | \＄0．0 | 0 NAO | －50．00 | NAO | \＄0．00 |  | S |
|  | AF BANK |  | \＄172，627．98 | 0．19\％ |  | S0．00 | NAO | \＄0．00 | NAO | S0．0 | 20 NAO | －\＄0．0 | 0 NA 0 | \＄0．00 | NA | 050．00 NA |
|  | ALERUS FINANCIAL |  | \＄324，660．68 | 0．36\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 |  | －\＄0．00 | NAO | S0．00 | NAO | 0 \＄0．00 NA |
|  | ALLY BANK |  | \＄313，387．85 | 0．34\％ |  | S0．00 | NAO | \＄0．00 | NA | 50.0 |  | －\＄0．00 | NAO | S0．00 |  | 050.00 NA |
|  | ALPINE BANK OF ILLINOIS |  | \＄311，528．97 | 0．34\％ |  | S0．00 | NAO | S0．00 | NAO | \＄0．0 | O NAO | \＄0．00 | NAO | \＄0．00 | NA | 0 \＄0．00 NA |
|  | AMARILLO NATIONAL BANK |  | \＄299，693．38 | 0．33\％ |  |  |  | \＄0．00 | NAO | \＄0．0 |  | －\＄0．00 |  |  |  | 0 S0．00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \＄2，444，629．18 | 2．68\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | O NAO | －\＄0．00 | NAO | \＄0．00 | NAO | 0 S0．00 NA |
|  | AMERICAN BANK |  | \＄165，389．07 | 0．18\％ |  | 50.00 | NAO | \＄0．00 | NAIO | \＄0．0 |  | － 50.00 | NAO | \＄0．00 | Na0 | 0 \＄0．00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \＄320，20．00 |  |  |  |  | S0．00 | NAO | \＄0．0 | O NAO | \＄0．00 | NAO |  |  | 0 S0．00 NA |
|  | AMERICAN NATIONAL BANK，TERRELL |  | \＄152，40．00 | 0．17\％ |  | S0．00 | NAO | \＄0．00 | NA | S0．0 | 200 NAO | －\＄0．0 | 0 NA 0 | \＄0．00 | NA | 050.00 NA |
|  | AMERITRUST MORTGAGE CORPORATION |  | \＄152，198．33 | 0．17\％ |  | S0．00 | NAO | \＄0．00 | NAO | S0．0 | O $\mathrm{NA}^{0}$ | －\＄0．00 | NAO | \＄0．00 | NAO | 0 S0．00 NA |
|  | ANCHORBANK FSB |  | S488，037．17 | 0．53\％ |  |  |  | S0．00 | NAO | \＄0．0 | O NAO | －50．00 |  |  |  | 0 S0．00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \＄480，200．00 | 0．53\％ |  | S0．00 | NAO | \＄0．00 | NA | 50.0 | 硅 NAO | －50．0 | NAO | \＄0．00 | NA | 0 \＄0．00 NA |
|  | ASSOCIATED BANK，NA | 46 | \＄7，510，121．87 | 8．23\％ |  | S0．00 | $\mathrm{NAO}_{0}$ | \＄0．00 | NAO | 50.0 | O $\mathrm{NAO}^{\circ}$ | －\＄0．0 | NAO | \＄0．00 | NA | 050.00 NA |
|  | AUBURNBANK |  | \＄164，75．00 | 0．18\％ |  |  |  | \＄0．00 | NAO |  | ，${ }^{\text {NAO }}$ | －50．00 | NAO |  |  | 0 S0．00 NA |
|  | BANCORPSOUTH BANK | 11 | \＄1，784，479．33 | 1．96\％ |  | 50.00 | NAO | \＄0．00 | NAO | 50.0 |  | － 50.0 | OAO | \＄0．00 | NA0 | 0 \＄0．00 NA |
|  | BANK FIRST NATIONAL |  | \＄634，508．48 | 0．7\％ |  | S0．00 | NAO | \＄0．00 | NAO | 50.0 | O $\mathrm{NAO}^{\text {O }}$ | －\＄0．00 | NAO | \＄0．00 | NAO | 050.00 NA |
|  | BANK MUTUAL |  | \＄655，666．96 |  |  |  | NAO | S0．00 | NAO | 80.0 | S00 NAO | －50．00 | NAO |  |  | 0 S0．00 NA |
|  | BANK OF HAWAII |  | \＄169，500．00 | 0．19\％ |  | 50.00 | NAO | \＄0．00 | NAO | 50.0 |  | － 50.00 | NAO | \＄0．00 | Na | 0 \＄0．00 NA |
|  | BANK OF STANLY |  | \＄170，000．00 | 0．19\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 |  | －50．0 | NAO | \＄0．00 | NA | 0 \＄0．00 NA |
|  | BANK OF WHITTIER，NA |  | \＄171，832．28 | 0．19\％ |  | \＄166，773．11 |  | \＄166，773．11 | NAO | 80.0 | O NAO |  |  |  |  | 0 S0．00 NA |
|  | BANK－FUND STAFF FEDERAL CREDIT UNION |  | \＄32，000．00 | 0．35\％ |  | S0．00 | NAO | \＄0．00 | NAO | S0．0 | O $\mathrm{NA}^{0}$ | －\＄0．00 | NAO | \＄0．00 | NAO | 0 S0．00 NA |
|  | BANNER BANK |  | \＄161，000．00 | 0．18\％ |  | S0．00 | NAO | \＄0．00 | NAO | 50.0 | O NAO | －\＄0．0 | 0 NAO | \＄0．00 | NAO | 050.00 NA |
|  | BAXTER CREDIT UNION |  | \＄800，243．55 | 0．88\％ |  | \＄158，121．45 | NAO | \＄0．00 |  | s158，121．4 | 25 NAO |  |  |  |  | 0 S0．00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \＄491，578．75 | 0．54\％ |  | S0．00 | NAO | \＄0．00 | NAO | 80.0 | O $\mathrm{NA}^{0}$ | －\＄0．00 | NAO | \＄0．00 | NAO | 0 S0．00 NA |
|  | BLACKHAWK STATE BANK |  | \＄156，839．94 | 0．17\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | 200 NAO | －\＄0．0 | 0 NAO | \＄0．00 | NAO | 0 \＄0．00 NA |
|  | BLOOMFIELD STATE BANK |  | \＄161，834．83 | 0．18\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | O NAO |  | NA 0 |  |  | 0 \＄0．00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \＄642，485．25 | 0．7\％ |  | S0．00 | NAO | \＄0．00 | NAO | 50.0 | O $\mathrm{NAO}^{0}$ | －\＄0．0 | NAO | \＄0．00 | NAO | 050.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \＄169，822．51 | 0．19\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | O NAO | －\＄0．0 | NAO | \＄0．00 | NA | 0 \＄0．00 NA |
|  | CENTRAL BANK OF PROVO |  | \＄171，824．64 | 0．19\％ |  | S0．00 | NAO | S0．00 | NAO | 50.0 | O NAO |  | NA 0 |  |  | 0 S0．00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \＄490，536．22 | 0．54\％ |  | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．0 | O $\mathrm{NAO}^{\text {O }}$ | －\＄0．0 | 0 NAO | \＄0．00 | NA | 050.00 NA |
|  | CENTRUE BANK |  | \＄155，450．36 | 0．17\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | 0 NAO | S0．00 | NAO | \＄0．00 | NA | 0 \＄0．00 NA |
|  | CHEVY CHASE BANK，FSB－DEDICATED CHANNEL |  | \＄1，300，035．36 | 1．42\％ |  | \＄167，029．31 |  | S167，029．31 | NAO | 50.0 | O NAO | S0．00 | NA． 0 | \＄0．00 |  | 0 S0．00 NA |
|  | CITIZENS COMMUNITY BANK |  | \＄149，846．63 | 0．16\％ |  | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．0 |  | \＄0．00 | OAO |  | NA | 050.00 NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \＄150，000．00 | 0．16\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | 0 NAO | \＄0．00 | 0 NA 0 | \＄0．00 | NAO | 0 \＄0．00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \＄1，639，373．32 | 1．8\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | 20 NAO | －50．00 | NAO |  |  | 0 \＄0．00 NA |
|  | CITIZENS UNION SAVINGS BANK |  | \＄165，221．27 | 0．18\％ | 0 | S0．00 | NAO | \＄0．00 | NAO | 50.0 |  | －\＄0．0 | 0 NAO |  | NAO | 050.00 NA |
|  | CITIZENSFIRST CREDIT UNION |  | \＄162，40．00 | 0．18\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | 00 NAO | －\＄0．00 | NAO | \＄0．00 | NAO | 0 S0．00 NA |
|  | CO－OP SERVICES CREDIT UNION |  | \＄164，504．75 | 0．18\％ | 0 | 50.00 | NAO | \＄0．00 | NAO | \＄0．0 |  | － 50.00 | NAO | \＄0．00 | Na | 0 \＄0．00 NA |
|  | COASTAL STATES MORTGAGE CORPORATION |  | \＄163，044．50 | 0．18\％ |  | S0．00 | NAO | S0．00 | NAO |  |  |  | NAO |  |  | 0 S0．00 NA |
|  | COMMERCIAL STATE BANK |  | \＄647，510．45 | 0．71\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | O $\mathrm{NAO}^{\text {O }}$ | －\＄0．0 | 0 NAO | \＄0．00 | NAO | 050.00 NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \＄173，000．00 | 0．19\％ | 0 | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | 硅 NAO | － 50.00 | NAO | \＄0．00 | NA0 | 0 \＄0．00 NA |
|  | COMMUNITY SAVINGS BANK |  | \＄154，031．02 | 0．17\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 |  | －\＄0．00 | NAO |  | NA | 0 S0．00 NA |
|  | CORTRUST BANK |  | \＄781，535．46 | 0．86\％ |  | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．0 | ， $\mathrm{NAO}^{\text {O }}$ | －\＄0．00 | NAO | \＄0．00 | NAO | 050.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES，INC． |  | \＄152，800．00 | 0．17\％ |  | S0．00 | NAO | \＄0．00 | NAO | S0．0 |  | －\＄0．00 | NAO | \＄0．00 | NAO | 0 S0．00 NA |
|  | CREDIT UNION OF JOHNSON COUNTY |  | \＄307，700．00 | 0．34\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | 0 NAO | －50．00 | 0 NAO |  | NA | 080.00 NA |
|  | CREDIT UNION WEST |  | \＄171，500．00 | 0．19\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | NAO | －50．00 | NAO | \＄0．00 | NA | 0 \＄0．00 NA |
|  | denali state bank |  | \＄152，000．00 | 0．17\％ |  | S0．00 | NAO | \＄0．00 | NAO | 50.0 | OnAO | －\＄0．00 | NAO | \＄0．00 | NAO | 050.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \＄2，112，230．91 | 2．32\％ |  | \＄166，025．05 | NAO | S0．00 | NA1 1 | s166，025．0 | 25NAO | －50．00 | NAO |  |  | 0 S0．00 NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION |  | \＄157，838．91 | 0．17\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | 0 NAO | －\＄0．00 | NAO | \＄0．00 | NAO | 0 S0．00 NA |
|  | DU ONLY NA－AMERICAN MORTGAGE SERVICES |  | \＄171，828．77 | 0．19\％ |  | S0．00 | NAO | \＄0．00 | NAO | S0．0 | O $\mathrm{NA}^{0}$ | －\＄0．00 | NAO |  | NA | 050.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \＄952，827．52 | 1．04\％ |  | S0．00 | NAO | S0．00 | NAO | 80.0 |  | －50．00 |  |  |  | 0 S0．00 NA |
|  | DUPONT STATE BANK |  | \＄164，153．85 | 0．18\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | 0 NAO | －\＄0．00 | 0 NAO | \＄0．00 | NAO | 0 S0．00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \＄165，830．76 | 0．18\％ | 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．0 | O NAO | －\＄0．0 | 0 NAO | \＄0．00 | NAO | 050.00 NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE |  | \＄166，500．00 | 0．18\％ |  | S0．00 | NAO | S0．00 | NA | 80.0 |  | \＄0．00 |  |  |  |  |
|  | FIFTH THIRD－DEDICATED CHANNEL | 30 | \＄4，839，765．62 | 5．3\％ |  | S0．00 | NAO | \＄0．00 | NAO | S0．0 | O ${ }^{\text {NAO }}$ | －\＄0．00 | NAO | \＄0．00 |  | 0 S0．00 NA |
|  | FIRST AMERICAN CREDIT UNION |  | \＄165，700．00 | 0．18\％ | 0 | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | 200 NAO | －\＄0．0 | 0 NAO | \＄0．00 | NAO | 050.00 NA |
|  | FIRST CENTURY BANK |  | \＄169，834，77 | 0．19\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | O NAO | \＄0．00 | NA 0 |  |  | 0 S0．00 NA |
|  | FIRST CITIZENS BANK \＆TRUST COMPANY OF SC | 10 | \＄1，597，034，34 | 1．75\％ |  | S0．00 | NAO | S0．00 | NAO | \＄0．0 |  | －50．00 | NAO | \＄0．00 |  | 0 S0．00 NA |
|  | First federal bank of ohio |  | \＄172，000．00 | 0．19\％ | 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．0 | 20，NAO | －\＄0．0 | NAO | \＄0．00 |  | （50．00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \＄173，031．66 | 0．19\％ |  |  | NAO |  | NAO |  | O NAO |  |  |  |  |  |
|  | FIRST FEDERAL BANK，FSB |  | \＄316，586．90 | 0．35\％ |  | S0．00 | NAO |  | NAO | 80.0 |  | \＄0．00 |  |  |  | 0 S0．00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON，SC |  | S44，000．00 | 0．38\％ | 0 |  |  |  |  |  |  |  |  |  |  | 150．00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF |  | \＄158，400．00 | 0．17\％ | 0 |  | NAO |  | NAO |  | N $\mathrm{NA}_{0}$ |  | NAO |  |  | 150．00 NA |
|  | LAKEL FEDERAL SAVINGS BANK |  | \＄155，00．00 | 0．17\％ |  | S0．00 | NAO | \＄0．00 | NAO | 50.0 | $0{ }^{\text {NAO }}$ | S0．00 | NA |  |  | 050.00 NA |
|  | FIRST INTERSTATE BANK | 10 | \＄1，594，465．60 | 1．75\％ | 0 | S0．00 | NAO | \＄0．00 | NAO | 50.0 | O NAO | －\＄0．0 | OAO | \＄0．00 |  | 050．00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \＄642，920．42 | 0．7\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | $0 \mathrm{NAO}^{0}$ | －\＄0．00 | 0 NA 0 |  |  | 0 \＄0．00 NA |
|  | FIRST MORTGAGE COMPANY，L．L．C． |  | \＄161，838．73 | 0．18\％ | 0 | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 |  | －\＄0．0 | NAO |  |  | 0 \＄0．00 NA |
|  | FIRST MORTGAGE CORPORATION |  | \＄310，694．19 | 0．34\％ | 0 | S0．00 | NAO | \＄0．00 | NAO | 80.0 | O NAO | －50．00 | NAO | \＄0．00 |  | 0 S0．00 NA |
|  | FIRST NATIONAL BANK \＆TRUST |  | \＄172，000．00 | 0．19\％ | 0 | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | O NAO | －\＄0．00 | NAO |  |  | 080.00 NA |
|  | FIRST NATIONAL BANK ALASKA |  | \＄479，830．25 | 0．53\％ | 0 | S0．00 | NAO | S0．00 | NAO | 50.0 |  | － 50.00 | $\mathrm{NaA}^{0}$ |  |  | 0 S0．00 NA |
|  | FIRST NATIONAL BANK OF HARTFORD |  | \＄164，831．77 | 0．18\％ | 0 | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | O $\mathrm{NAO}^{\text {O }}$ | －50．00 | NAO | \＄0．00 |  | 0 \＄0．00 NA |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \＄173，876．73 | 0．19\％ |  | S0．00 | NAO | \＄0．00 | NAO | S0．0 | O NAO | －50．00 | NAO | \＄0．00 |  | 0 S0．00 NA |
|  | FIRST PEOPLES COMMUNITY FCU |  | S171，520．74 | 0．19\％ | 0 | S0．00 | NAO | S0．00 | Na | 50.0 | S00 NAO | －S0．00 | NAO | S0．00 |  | 0 S0．00 NA |
|  | FIRST PLACE BANK |  | \＄1，137，251．46 | 1．25\％ |  | S0．00 | NAO | \＄0．00 | NAO | 80.0 | O NAO | －50．00 | NAO | \＄0．00 |  | 0 S0．00 NA |
|  | FIRST TECHNOLOGY CREDIT UNION |  | \＄315，174．56 | 0．35\％ |  | S0．00 | NAO | \＄0．00 | NAO | 50.0 | $0{ }^{\text {Na }}$ | － 50.00 | $\mathrm{NAA}^{\circ}$ | S0．00 |  | 0 S0．00 NA |
|  | FIRSTLIGHT Federal credit union |  | \＄326，332．57 | 0．36\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | O0，NAO | － 50.00 | $\mathrm{NAA}^{0}$ | S0．00 |  | 0 90．00 NA |
|  | FREMONT BANK | 19 | \＄3，069，608．50 | 3．36\％ | 0 | S0．00 | NAO | \＄0．00 | NAO | 50.0 | O NAO | －50．00 | NAO | \＄0．00 | NA | 0 S0．00 NA |
|  | fuLTON BANK |  | \＄307，182．81 | 0．34\％ |  | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．0 | 00 $\mathrm{NAO}^{\text {O }}$ | －\＄0．0 | 0 NAO | \＄0．00 |  | 080.00 NA |
|  | GATE WAY MORTGAGE CORPORATION |  | \＄463，091．63 | 0．51\％ | 0 | S0．00 | NAO | \＄0．00 | NAO | 80.0 | O NAO | \＄0．00 | NAO | \＄0．00 | NA | 0 \＄0．00 NA |
|  | GREAT WISCONSIN CREDIT UNION |  | \＄512，256．85 | 0．56\％ | ， | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | 0 NAO | －\＄0．00 | NAO | \＄0．00 | NAO | 0 \＄0．00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \＄466，284，67 | 0．51\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | O $\mathrm{NAO}^{\text {O }}$ | －\＄0．0 | 0 NAO | \＄0．00 | NAO | 050.00 NA |
|  | GUARANTY BANK E．S．B． |  | \＄167，832．72 | 0．18\％ |  | S0．00 | NAO | \＄0．00 | NAO | 50.0 | S0 NAO | －50．00 | NAO | \＄0．00 | NAO | 0 \＄0．00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC． |  | \＄611，037．64 | 0．67\％ |  | S0．00 | NAO | S0．00 | NAO | 80.0 | O NAO | －50．00 | NAO | \＄0．00 | NA | 0 S0．00 NA |
|  | GUILD MORTGAGE COMPANY |  | \＄797，028．38 | 0．87\％ |  | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．0 |  | －\＄0．0 | NAO | \＄0．00 | NAO | 0 50.00 NA |
|  | HEARTLAND CREDIT UNION |  | \＄166，00．00 | 0．18\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | O2NAO | － 50.00 | NA 0 | \＄0．00 | NA | 0 S0．00 NA |
|  | HOME FINANCING CENTER INC． |  | \＄160，750．00 |  |  | S0．00 |  | \＄0．00 | NAO | \＄0．0 |  | \＄0．00 |  |  | NAO | 0 \＄0．00 NA |
|  | HOMESTREET BANK |  | \＄323，423．96 | 0．35\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 |  | \＄0．00 | NAO | \＄0．00 |  | \＄ 80.00 NA |
|  | HSBC MORTGAGE CORPORATION（USA） |  | \＄487，950．00 | 0．53\％ |  | S0．00 | NAO | S0．00 | NAO | \＄0．0 | O NAO | － 50.00 | NAO | \＄0．00 | NA | 080.00 NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION |  | \＄758，757．18 | 0．83\％ |  | S0．00 |  | \＄0．00 | NAO | S0．0 |  | －50．00 |  |  | NA | 0 S0．00 NA |
|  | INDEPENDENT BANK CORPORATION |  | \＄169，826．68 | 0．19\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 |  | \＄0．00 | 0 NAO | \＄0．00 | NA | 080.00 NA |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | \＄168，000．00 | 0．18\％ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．0 | O NAO | S0．00 | NA． | S0．00 | NA | 0 S0．00 NA |
|  | IRWIN UNION BANK AND TRUST COMPANY |  | \＄335，387．54 |  |  | S0．00 |  | S0．00 | NAO | 50.0 |  | －50．00 |  | S0．00 | NA | 0 S0．00 NA |
|  | tAMES B．NUTTER AND COMPANY |  | \＄171，874．58 | 0．19\％ |  | S0．00 | NAO | \＄0．00 | NAO |  |  | \＄0．00 | NAO | \＄0．00 | NAO | O 80.00 NA |
|  | JAMES E．MESSINGER AND COMPANY INC． |  | \＄149，850．67 | 0．16\％ |  |  | NAO | \＄0．00 | NAO |  | S00 NAO | － 50.00 | NAO |  | NA | 080.00 NA |
|  | ｜｜KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \＄327，103．09 |  |  |  | NAOO |  | NAIO |  | S0｜NAO｜ | 1 S0．00 |  | \＄0．00 | Nalo | O\＄50．00｜NA |


|  | KINECTA FEDERAL CREDIT UNION |  | \$150 | 0.16\% |  | \$0.00\| | NAOO |  |  |  | NA\|O |  |  |  |  | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LAKE REGION BANK |  | \$150,000.00 | 0.16\% | 0 | S0.00 N | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | LEA COUNTY STATE BANK |  | \$164,839.63 | 0.18\% | 0 |  | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | LOS ALAMOS NATIONAL BANK | 2 | \$337,859.57 | 0.37\% | 0 | S0.00 N | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NATO | \$0.00 | NAO | S0.00 NA |
|  | MACON BANK, INC. |  | \$153,000.00 | 0.17\% |  | S0.00 N | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$164,678.44 | 0.18\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | S0.00 NA |
|  | MARINE BANK MORTGAGE SERVICES |  | \$325,887.69 | 0.36\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | S0.00 N |
|  | MARQUETTE BANK |  | \$159,836.87 | 0.18\% | 0 | S0.00 N | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NATO | \$0.00 |  | \$0.00 NA |
|  | MARSHALL COMMUNITY CREDIT UNION |  | \$159,840.72 | 0.18\% |  | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | MARSHFIELD SAVINGS BANK |  | \$170,000.00 | 0.19\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY |  | \$173,830.88 | 0.19\% | 0 | S0.00 N | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NATO | S0.00 | NAO | S0.00 NA |
|  | MERCANTILE TRUST \& SAVINGS BANK |  | \$151,785.06 | 0.17\% | 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$338,467.67 | 0.37\% | 0 | S0.00 N | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NATO | \$0.00 | NAO | S0.00 NA |
|  | MERRILL LYNCH BANK \& TRUST CO., FSB |  | \$159,839.18 | 0.18\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | S0.00 NA |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$174,000.00 | 0.19\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$161,043.32 | 0.18\% | 0 | S0.00 N | NAO |  | NAO | \$0.00 | NA0 |  | NAO |  |  | 50.00 NA |
|  | MIDWEST LOAN SERVICES INC. |  | \$324,600.00 | 0.36\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MT. MCKINLEY BANK |  | \$485,574.04 | 0.53\% |  | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | NASA FEDERAL CREDIT UNION | 1 | \$149,850.67 | 0.16\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$329,160.01 | 0.36\% | 0 |  | NA 0 |  | Na 0 |  | NAO |  | 0 |  |  | 0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |  | \$624,500.00 | 0.68\% | 0 |  | NAO |  | NA 0 | . 00 | NA 0 |  | NA 0 |  |  | 0.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$155,844.70 | 0.17\% | 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | NORTHMARK BANK |  | \$161,667.14 | 0.18\% |  | S0.00 N | NAO |  | NAO | \$0.00 | NA0 |  |  |  |  | S0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$812,009.68 | 0.89\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | NUMERICA CREDIT UNION |  | \$157,600.00 | 0.17\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 |  |  |
|  | OLD SECOND NATIONAL BANK |  | \$344,827.77 | 0.38\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | OLIN COMMUNITY CREDIT UNION |  | \$168,700.00 | 0.18\% | - | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NATO | \$0.00 |  | S0.00 NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$159,836.87 | 0.18\% | 0 | S0.00 N | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$636,757.48 | 0.7\% | 0 | S0.00 N | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | PARTNERS FEDERAL CREDIT UNION |  | \$457,215.37 | 0.5\% | 0 | S0.00 N | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$318,731.25 | 0.35\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY |  | \$166,000.00 | 0.18\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | PEOPLES STATE BANK |  | \$164,000.00 | 0.18\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | PFF BANK AND TRUST |  | \$149,847.07 | 0.16\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO |  |  | S0.00 NA |
|  | Pioneer credit union |  | \$483,700.00 | 0.53\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$1,273,802.01 | 1.4\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 |  |  | S0.00 NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION | 1 | \$161,010.68 | 0.18\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$157,200.00 | 0.17\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | S0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$159,832.95 | 0.18\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | RABOBANK, N.A. |  | \$660,599.70 | 0.72\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | S0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION | 3 | \$464,571.95 | 0.51\% | 0 | S0.00 N | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | RIDDELL NATIONAL BANK |  | \$169,826.68 | 0.19\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$153,846.69 | 0.17\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NATO | \$0.00 |  | S0.00 NA |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$155,825.00 | 0.17\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | SOUND COMMUNITY BANK |  | \$155,040.00 | 0.17\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$169,822.50 | 0.19\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | SPACE COAST CREDIT UNION |  | \$619,534.34 | 0.68\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$626,075.01 | 0.69\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$171,568.43 | 0.19\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | STATE BANK OF LINCOLN |  | \$158,750.00 | 0.17\% | 0 | S0.00 N | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$624,732.97 | 0.68\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 |  |  | S0.00 NA |
|  | STATE BANK OF THE LAKES | 2 | \$320,400.00 | 0.35\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$156,647.60 | 0.17\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | S0.00 NA |
|  | SUNTRUST MORTGAGE INC. | 4 | \$608,500.00 | 0.67\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION | 5 | \$833,423.57 | 0.91\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  | S0.00 NA |
|  | TECHNOLOGY CREDIT UNION |  | \$162,487.53 | 0.18\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | THE CALIFORNIA CREDIT UNION |  | \$317,122.94 | 0.35\% | 0 |  | NAO |  | NAO |  | NA 0 |  |  |  |  |  |
|  | THE CREDIT UNION OF ALABAMA FCU | 2 | \$311,086.15 | 0.34\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$314,835.74 | 0.35\% | 0 | S0.00 N | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$323,447.07 | 0.35\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | S0.00 NA |
|  | TIERONE BANK |  | \$150,265.81 | 0.16\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$325,841.97 | 0.36\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$164,548.02 | 0.18\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES |  | \$162,634.02 | 0.18\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | S0.00 NA |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$152,351.78 | 0.17\% | 0 | S0.00 N | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | U. S. MORTGAGE CORP. |  | \$164,800.00 | 0.18\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | UMPQUA BANK |  | \$156,836.08 | 0.17\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | UNION BANK |  | \$150,846.05 | 0.17\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$165,000.00 | 0.18\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | S0.00 NA |
|  | UNITED BANK OF UNION |  | \$152,847.69 | 0.17\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | \$0.00 NA |
|  | UNITED COMMUNITY BANK | 2 | \$328,291.05 | 0.36\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | S0.00 NA |
|  | UNITED MORTGAGE COMPANY |  | \$163,832.80 | 0.18\% | 0 | \$0.00 N |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$173,618.54 | 0.19\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | VERITY CREDIT UNION |  | \$152,840.26 |  | 0 | S0.00 N |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |  |
|  | VILLAGE MORTGAGE COMPANY |  | \$164,831.77 | 0.18\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$1,444,353.69 | 1.58\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | WESTCONSIN CREDIT UNION | 4 | \$636,056.52 | 0.7\% | 0 | S0.00 N | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | S0.00 |  | \$0.00 NA |
|  | Unavailable | 78 | \$12,600,183.77 | 13.74\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 566 | \$91,236,476.93 | 100\% | 4 | \$657,948.92 |  | \$333,802.42 |  | \$324,146.50 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MYZ5 | 1 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$1,186,094.74 | 0.19\% | 0 | S0.00) | NA O | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA ${ }^{0}$ | S0.00 |  | S0.00 NA |
|  | ABACUS FEDERAL SAVINGS BANK | 1 | \$355,000.00 | 0.06\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$1,315,414.82 | 0.21\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$437,771.03 | 0.07\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION | 46 | \$13,161,835.63 | 2.06\% | 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$224,781.32 | 0.04\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | ADVANTAGE BANK |  | \$330,654.41 | 0.05\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | AEA FEDERAL CREDIT UNION |  | \$297,389.18 | 0.05\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  |
|  | AF BANK |  | \$1,072,162.58 | 0.17\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION | 2 | \$470,688.27 | 0.07\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | ALERUS FINANCIAL |  | \$419,571.79 | 0.07\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
|  | ALLY BANK | 11 | \$3,086,333.60 | 0.48\% | 0 | S0.00 N | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NATO | \$0.00 |  | S0.00 NA |
|  | ALPINE BANK OF ILLINOIS | 13 | \$3,141,567.19 | 0.49\% | 0 | S0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$179,817.35 | 0.03\% | 0 | S0.00 N | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 16 | \$4,267,699.92 | 0.67\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMEGY MORTGAGE | 10 | \$2,321,714.06 | 0.36\% | 0 | S0.00 N | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 35 | \$8,151,168.20 | 1.27\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  |
|  | AMERICAN BANK |  | \$579,798.70 | 0.09\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK \& TRUST CO., INC. | 2 | \$433,600.00 | 0.07\% | 0 | S0.00 N | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NATO | \$0.00 |  | S0.00 NA |
|  | AMERICAN BANK OF ST. PAUL |  | \$244,250.72 | 0.04\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 NA |
|  | AMERICAN BANK, N.A. |  | \$186,418.79 | 0.03\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 10 | \$3,038,568.64 | 0.48\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | S0.00 NA |
|  | AMERICAN FIRST CREDIT UNION |  | \$248,746.13 | 0.04\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | S0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$876,444.02 | 0.14\% | 0 | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$247,500.00 | 0.04\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$235,765.06 | 0.04\% | 0 | \$0.00 N | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
|  | ANCHORBANK FSB | 14 | \$3,673,231.40 | 0.57\% | 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA] | \$0.00 |  | \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$1,587,757.81 | 0.25\% | 0 | S0.00 N | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAT0 | \$0.00 | NA | S0.00 NA |
|  | ASSOCIATED BANK, NA | 167 | \$39,380,941.52 | 6.16\% | 1 | \$359,280.83 N | NA0 | \$0.00 | NAO | \$0.00 | NA1 | \$359,280.83 | NA 0 | \$0.00 |  | S0.00 NA |
|  | ASSOCIATED CREDIT UNION |  | \$703,021.69 | 0.11\% |  |  | NAl0 |  |  | \$0.00 | NA/0 | \$0.00 | NA $0^{0}$ | S0.00 |  | S0.00 NA |









| Total |  | 15 | \$2,069,693.2 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | S0.00 |  | 0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412MZP6 | PHH MORTGAGE CORPORATION | 16 | \$4,288,687.35 |  |  | \$549,948.5 | NA | \$332,371.5 | NA | S0.00 |  | \$217,576.98 | va | 50.0 | A | 0.00 NA |
|  | SA MORTGAGE SERVICES, LLC |  | \$416,640.9 | 5.36\% |  | S0.00 | NA | S0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NA | 80.00 |
|  | STAR FINANCIAL GROUP, INC. |  | \$258,437.98 | 3.32\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | 50.00 | NAOOS | \$0.00 |
|  | Unavailable | 12 | \$2,810,523.863 |  | 0 | S0.00 | NAO |  | NA 0 | S0.00 | NA 0 |  | NAO |  | NA0 | 0.00 |
| Iotal |  | 30 | \$7,774,290.16 | 100\% |  | \$549,948.53 |  | S332,371.55 | 0 | \$0.00 |  | \$217,576.98 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MZQ4 | BANKUNITED, FEDERAL SAVINGS BANK |  | \$472,475.93] | 6.64\% |  | \$0.00 | NAO | \$0.00 |  | S0.00 |  | S0.00 |  |  | NAOS | 50.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$319,756.81 | 4.49\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOOS | S0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$164,871.29 | 2.32\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAIO | S0.00 | NAOOS | \$0.00 |
|  | Fifth THIRD - DEDICATED CHANNEL |  | \$317,288.24 | 4.46\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO |  | NAOOS | S0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | \$486,693.52 | 6.84\% |  |  | NAO |  | NA 0 |  | NA 0 |  | NAO |  | NalOs | S0.00 NA |
|  | Unavailable | 仡 | \$5,353,089.57 | 75.25\% |  | \$339,704.78 | NA1 | S160,048.03 | NA 0 | S0.00 | NA | \$179,656.75 | NAO | S0.00 |  | \$9.00 NA |
| Total |  | 44 | \$7,114,175.36 | 100\% |  | \$339,704,78 |  | \$160,048.03 | 0 | \$0.00 |  | \$179,656.75 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MZR2 | ADVANCIAL FEDERAL CREDIT UNION |  | \$220,000.00 | 0.67\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, E.S.B. |  | \$509,602.15 | 1.55\% |  |  | NaO |  | NA 0 | S0.00 | NA 0 |  |  |  | NAOS | \$0.00 NA |
|  | BANKUNITED, FEDERAL SAVINGS BANK |  | \$1,817,026.89 | 5.52\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAOOS | 50.0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL |  | \$300,000.00 | 0.91\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOOS | S0.0 |
|  | COMMUNITY BANK \& TRUST CO. |  | \$179,185.83 | 0.54\% |  |  | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO |  | NAOOS | 50.0 |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$339,747.67 | 1.03\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOOS | 50.0 |
|  | FifTH THIRD - DEDICATED CHANNEL |  | \$1,354,745.06 | 4.12\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOOS | s0.00 |
|  | FIRST MORTGAGE CORPORATION |  | \$203,500.00 | 0.62\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO |  | NAOS | 50.0 |
|  | FORUM CREDIT UNION |  | \$243,010.27 | 0.74\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA | S0.00 | NAO | S0.00 | NAOOS | so. |
|  | fremont bank |  | \$314,000.00 | 0.95\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOOS | S0.0 |
|  | GATEWAY MORTGAGE CORPORATION |  | \$179,060.21 | 0.54\% |  |  | NAO |  | NA 0 |  |  |  | NAO |  |  | 50.0 |
|  | HOMESTREET BANK |  | \$211,838.68 | 0.64\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA | 0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,715,398.68 | $8.25 \%$ |  |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO |  | NA | S0.00 NA |
|  | NCB, FSB |  | \$192,000.00 | 0.58\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOOS | \%50.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$335,500.00 | 1.02\% |  |  | NAO |  | NA 0 |  | NA 0 |  | NAO |  |  |  |
|  | RBC BANK (USA) |  | \$279,781.57 | 0.85\% |  | \$0.00 | NaO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOOS | 050.0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$547,952.62 | 1.67\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | S0.00 | NA ${ }^{\circ}$ |  | NAOS | 950.0 |
|  | SUNTRUST MORTGAGE INC. |  | \$378,252.14 | 1.15\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOOS | 150.0 |
|  | TRANSWEST CREDIT UNION |  | \$188,000.00 | 0.57\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOOS | 050.0 |
|  | Unavailable | ${ }_{8}^{85}$ | \$22,386,3999.806 | 68.08\% |  | ${ }_{\text {S2,286,202.57 }}$ | NA1 | \$244,835.61 | NA | \$1,284,738.84/4 | NA | \$756,628.12 | NAO |  | NAOOS |  |
| Total |  | 125 | \$32,895,001.57 | 100\% |  | \$2,286,202.57 |  | \$244,835.61 |  | \$1,284,738.84 |  | \$756,628.12 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{MZS0}$ | FRANKLIN BANK, SSB |  | S182,877.21 | 1.89\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | 50.00 | Nalo |  |  | ${ }^{080.00 ~} \mathrm{NA}$ |
|  | GMAC BANK |  | \$2,004,437.81 | 20.74\% |  | \$367,843.74 | NAO | S0.00 | NA | \$367,843.74 | NA | S0.00 | NAO |  | NAOOS | O 50.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$2,238,663.59 | 23.17\% |  |  | NAO |  | NA 0 | \$0.00 | NA 0 | 50.00 | NAO |  | NA | 0 S0.00 NA |
|  | Unavailable | 23 | \$5,236,777.671 | 54.2\% |  | S0.00] | NAO | S0.00 | NA 0 | S0.00] | NA 0 | S0.00 | NAO |  |  |  |
| Total |  | 40 | \$9,662,746.28 | 100\% |  | \$367,843.74 |  | S0.00 |  | \$367,843.74 | 0 | S0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 MZT8 | FRANKLIN BANK, SSB |  | ${ }_{\text {S } 322,566.731}$ | 11.08\% |  | S0.00 | Na\% | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | oso.00 NA |
|  | GMAC BANK |  | \$163,747.16 | 5.62\% |  | S0.00 | NAO | S0.00 |  | S0.00 |  |  | NAO |  |  | 0 S0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$649,597.85 22 | 22.31\% |  | \$153,501.86 | NAO | \$0.00 | NA 1 | \$153,501.86 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOOS | ${ }^{\text {o }}$ S0.0 |
|  | Unavailable | ${ }_{11}^{11}$ | $\xrightarrow{\$ 1,775,897.866}$ | 60.99\% |  | S0.00] | NAO | S0.00 | NA 0 | S0.00 | NA ${ }^{\circ}$ | S0.00 | $\mathrm{NA}^{\circ}$ |  |  |  |
| Total |  | 18 | \$2,911,809.60 | 100\% |  | \$153,501.86 | - | S0.00 |  | \$153,501.86 | 0 | S0.00 |  | S0.00 |  |  |
| 31412MZU5 |  |  | 53933936 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{MZU5}$ | CITIMORTGAGE, INC. |  | S386,388.36 | 11.47\% | - | s0.00 | Na | s0.00 | NA | so.00 | Na | S0.00 | Naf | S0.00 |  |  |
| Total |  | 17 | \$3,367,461.67 | 100\% | 0 | S0.00 | , | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 MZV3 | CITIMORTGAGE, INC. | 27 | \$4,973,991.75 | 22.42\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  | S0.00 | Nat | S0.00 | NAOOS | \$80.00 |
|  | PHH MORTGAGE CORPORATION |  | \$801,412.22 | 3.61\% |  | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | \$0.00 | NAOOS | 00.0 |
|  | SA MORTGAGE SERVICES, LLC |  | \$184,920.00 | 0.83\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOOS | 050.0 |
|  | Unavailable |  | S16,220,964.26 | 73.14\% |  |  | NAO |  | NA 0 | S0.00 | NA 0 |  | NAO | S0.00 | NAOOS |  |
| Total |  | 107 | \$22,181,288.23 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | 50.00 |
| 412MZW1 | ABBEVILLE BUILDING AND LOAN, SSB |  |  |  |  | S68.863.67 |  |  |  |  |  |  |  |  |  |  |
| , | ADVVANCIAL FEDERAL CREDIT UNION |  | \$212,000.00 | 2.24\% |  | \$66,065.60 50.00 | NAO | \$66,865.67 | NA | ${ }_{\text {So.00 }}$ | NA | S0.00 | NAO | S0.00 | NAlos | S50.00 |
|  | ADVANTAGE BANK | , | \$132,325.01 | 1.4\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOOS | 950.00 |
|  | AEA FEDERAL CREDIT UNION |  | \$53,483.99 | 0.56\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00] | NA 0 | S0.00 | NAO | S0.00 |  |  |
|  | AF BANK |  | \$83,812.75 | 0.89\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOOS | O50.0 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$66,851.09 | 0.71\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOS | 150.00 |
|  | AMARILLO NATIONAL BANK |  | \$82,012.12 | 0.87\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | S0.00 | NA ${ }^{\circ}$ | S0.00 |  |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$67,356.06 | 0.71\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |
|  | AMERICAN BANK, N.A. |  | \$62,100.00 | 0.66\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAOOS | 050.0 |
|  | ASSOCIATED BANK, NA |  | \$75,000.00 | 0.79\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO |  |  |  |
|  | BANCORPSOUTH BANK |  | \$64,857.22 | 0.69\% |  |  | NA | S0.00 |  | S0.00 | NA 0 |  | NAO |  |  |  |
|  | BAXTER CREDIT UNION |  | \$88,000.00 | 0.84\% |  | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOS | 150.00 |
|  | CARROLLTON BANK |  | \$62,865.65 | 0.66\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | S0.00 | NAO |  | NAOS |  |
|  | CBC FEDERAL CREDIT UNION |  | \$69,850,73 | 0.74\% |  |  | NAO |  |  |  | NA 0 |  |  |  |  |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$467,141.66 | 4.93\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | 190.00 |
|  | Centrue bank |  | \$61,362.90 | 0.65\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO |  | NAO | ${ }^{150.00}$ |
|  | CITIIENS COMMUNITY BANK |  | 965,716.05 | 0.69\% |  |  |  |  |  |  | NA 0 |  |  |  |  |  |
|  | CITIZENS FIRST NATIONAL BANK |  | \$177,300.00 | 1.87\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS | 90.00 |
|  | CITIIENS UNION SAVINGS BANK |  | \$213,097.01 | 2.25\% |  |  | NAO |  | NA 0 |  | NA 0 |  | NAO |  |  | 150.00 |
|  | CITIZENSFIRST CREDIT UNION |  | \$23,947.28 | 0.25\% |  |  | NAO |  | NA ${ }^{\text {NA }}$ |  | NA ${ }^{\text {NA }}$ |  |  |  | NAOOS | ${ }^{\text {onoso.00 }}$ |
|  | COMMERCIAL STATE BANK |  | \$50,000.00 | 0.53\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO |  | NAOOS | 050.0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$300,000.00 | 3.17\% |  |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |  |  |  |
|  | CREDIT UNION WEST |  | \$74,840.06 | 0.79\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOS | O50.00 |
|  | DHCU COMMUNITY CREDIT UNION |  | \$62,865.65 | 0.66\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOOS | 0 S0.00 N |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$86,810.10 | 0.92\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOS |  |
|  | EXCHANGE STATE BANK |  | \$81,000.00 | 0.86\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOOS | 080.00 |
|  | FARMERS \& MERCHANTS BANK |  | \$77,661.96 | 0.82\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOOS | ${ }^{0} 50.00$ |
|  | FIIFTH THIRD - DEDICATED CHANNEL |  | S224,768.00 | 2.37\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOPS |  |
|  | FIRST BANK RICHMOND, NA |  | \$45,900.44 | 0.48\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOOS | 050.00 |
|  | FIRST CENTURY BANK, NA |  | \$200,670.34 | 2.12\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOOS | ${ }^{1850.00}$ |
|  | FiRST CITIIEENS BANK \& TRUST COMPANY OF SC |  | \$65,000.00 | 0.69\% |  | S0.00 | NA ${ }^{\circ}$ | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOOS | ${ }^{030.00}$ |
|  | FIRST FEDERAL BANK OF OHIO |  | \$134,824.40 | 1.42\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOOS | ${ }^{0} 58.00$ |
|  | ${ }^{\text {FilRST NATIONAL }}$ FANK \& IRUST |  | $\stackrel{\text { S75,830.59 }}{ }$ | 1.57\% |  | S0.00 50.00 | NAO | S0.00 $\$ 0.00$ | NA ${ }^{\text {NA }}$ | S0.00 S0.00 | NA ${ }^{\text {NA }}$ | S0.00 50.00 | NAPO | S0.00 50.00 | NAOS | ${ }^{0} 850.00$ |
|  | first place bank |  | \$83,319.28 | 0.88\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOOS | 080.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS |  | \$46,296.56 | 0.49\% |  | \$0.00 | NaO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOOS | O50.00 |
|  | FREMONT BANK |  | S830,290.22 | 8.77\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | S0.00 | NA ${ }^{\circ}$ | S0.00 | NAOS | ${ }^{0} 50.00 \mathrm{NA}$ |
|  | GREAT WISCONSIN CREDIT UNION |  | \$82,000.00 | 0.87\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOOS | O50.00 |
|  | HEARTLAND BANK |  | \$71,195.57 | 0.75\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOOS | 0 50.00 NA |
|  | HICKORY POINT BANK AND TRUST, FSB |  | \$32,510.20 | 0.34\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOOS | 0 S0.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$55,000.00 | 0.53\% |  | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  | \$0.00 | NAOOS | O50.00 |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$836,456.30 | 8.83\% |  | \$0.00 | Nato | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NATO | S0.00 | NAOOS | 0 S0.00 NA |
|  | Los alamos national bank |  | \$224,000.00 | 2.37\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA | S0.00 | $\mathrm{Na}^{0}$ | S0.00 | NAOS | ${ }^{0} 50.00$ NA |
|  | MAX CREDIT UNION |  | \$75,833.06 |  |  |  |  |  | NA 0 | S0.00] | NA 0 |  |  | S0.00 | NAOOS | S0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | $\frac{\text { S67,852.83 }}{\text { S78,500.00 }}$ | 0.72\% |  |  | NAO | S0.00 S0.00 | NA ${ }^{\text {Na }}$ | ${ }_{\text {S0.00 }}$ | NA ${ }^{\text {NA }}$ |  | NAOO |  | NAOS |  |
|  | MONTICELLO BANKING COMPANY |  | \$72,839.65 | 0.77\% |  |  | NAO | S0.000 S00 | NA ${ }^{\text {N }}$ |  | NA ${ }^{\text {N }}$ | S0.00 <br> 80.00 | NAO |  | NAlOS | ${ }^{\text {a }}$ 50.00 NA |
|  | MORTGAGE CLEARING CORPORATION |  | \$33,650.00 | 0.39\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOS | 0 \$0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$77,828.66 | 0.82\% |  |  | NAO |  | NA 0 |  | NA 0 |  | NAO |  | NAOPS | 0 S0.00 NA |
|  | ORNL federal credit union | 1 | \$72,600.00\| |  |  | \$0.00 | NAOO | \$0.00 | NA) 0 | S0.00 | NA) 0 |  | NA/0 |  | Nalols |  |


|  | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$223,303.48 | 2.36\% |  |  |  |  | \|NA 0 | \$0.00 | \|NA 0 |  | NAIO |  | NA | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PIoNEER BANK |  | \$33,527.28 | 0.35\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PROGRESSIVE SAVINGS BANK FSB |  | \$66,579.69 | 0.7\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RABOBANK, N.A. |  | \$210,000.00 | 2.22\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$73,201.19 | 0.77\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | SAVINGS BANK OF MAINE |  | \$31,931.75 | 0.34\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SPENCER SAVINGS BANK |  | \$65,000.00 | 0.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | STATE BANK OF LINCOLN |  | \$69,506.46 | 0.73\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$174,290.15 | 1.84\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SWAIN MORTGAGE COMPANY | 2 | \$138,600.00 | 1.46\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | TEMPE SCHOOLS CREDIT UNION |  | \$48,470.12 | 0.51\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$137,480.89 | 1.45\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$44,550.00 | 0.47\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VALLEY BANK AND TRUST COMPANY | 2 | \$106,300.00 | 1.12\% | 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$63,358.44 | 0.67\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$215,224.28 |  | 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 12 | \$1,046,592.54 | 11.08\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 109 | \$9,467,535.15 | 100\% |  | \$68,863.67 |  | \$68,863.67 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{MZX9}$ | ARVEST MORTGAGE COMPANY |  | \$116,242.30 | 1.48\% | 0 | \$0.00 | NA | \$0.00 | 0 NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CIMARRON MORTGAGE COMPANY |  | \$74,835.26 | 0.95\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CITIMORTGAGE, INC. | 13 | \$1,704,656.22 | 21.73\% | 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$1,134,520.42 | 14.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | Unavailable | 29 | \$4,814,595.16 | 61.38\% | 1 | \$256,173.96 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$256,173.96 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 51 | \$7,844,849.36 | 100\% | 1 | \$256,173.96 |  | \$0.00 | 0 | \$0.00 |  | \$256,173.96 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MZY7 | CITIMORTGAGE, INC. |  | \$740,559.55 | 20.02\% |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | Unavailable | 14 | \$2,958,118.88 | 79.98\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 19 | \$3,698,678.43 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412MZZ4 | Unavailable |  | \$1,126,129.83 | 100\% |  | \$278,714.92 | NAO | \$0.00 | NA | \$0.00 | NA | \$278,714.92 | NA 0 | \$0.00 |  | S0.00 NA |
| Total |  | 4 | \$1,126,129.83 | 100\% | 1 | \$278,714.92 | 0 | \$0.00 | 0 | \$0.00 |  | \$278,714.92 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SVA0 | Unavailable | 140 | \$43,273,654.17 | 100\% |  | \$911,822.50 | NAO | \$0.00 | NA | \$411,417.59 | NA | \$500,404.91 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 140 | \$43,273,654.17 | 100\% |  | \$911,822.50 |  | \$0.00 |  | \$411,417.59 |  | \$500,404.91 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SVB8 | Unavailable | 163 | \$49,725,532.30 | 100\% |  | \$882,150.01 | NA | \$320,000.00 | NA | \$329,556.98 | NA | \$232,593.03 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 163 | \$49,725,532.30 | 100\% |  | \$882,150.01 |  | \$320,000.00 | 0 | \$329,556.98 |  | \$232,593.03 |  | \$0.00 |  | \$0.00 |
| 31412 SVC6 | Unavailable | 35 |  |  |  |  | NA |  |  |  | NA 0 |  |  |  |  | 50.00 NA |
| Total |  | 35 | \$9,244, ${ }^{\text {S }}$ | 100\% |  | \$210,950.95 | NA | \$210,950.95 | 5 | \$0.00 | N | - 50.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SVD4 | Unavailable | 82 | \$23,236,168.85 | 100\% |  | \$277,000.00 | NA 1 | \$277,000.00 | NA 0 | \$0.00 | NA | S0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 82 | \$23,236,168.85 | 100\% |  | \$277,000.00 |  | \$277,000.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3142 SVE2 | CITIMORTGAGE, INC. | 62 | \$14,892,511.02 | 67.11\% |  | \$0.00 | NA 0 | \$0.00 | NA O | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 NA |
|  | Unavailable | 23 | \$7,297,820.88 | 32.89\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 85 | \$22,190,331.90 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VF9 | CITIMORTGAGE, INC. | 13 | \$3,632,679.21 | 47.79\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | - 50.00 |  |  |  |  |
|  | Unavailable | 13 | \$3,968,753.74 | 52.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - 50.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 26 | \$7,601,432.95 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | 50.00 |
| 31412 SVG7 | tavaiable | 31 | 59.71013265 | 100\% |  | S000 | Na | S000 | Na | s000 | N |  |  |  | - |  |
| Thas | Uavailable | 31 |  |  |  |  | , |  | - |  | , |  |  |  | - | 50.00 NA |
| Total |  | 31 | \$9,710,132.65 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | 50.00 |
| 31412 VVH5 | Unavailable | 42 | \$12,941,448.66 |  | 0 |  | NA |  | NA 0 | \$0.00 | NA |  |  |  |  | \$0.00 NA |
| Total |  | 42 | \$12,941,4488.66 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | A | - 50.00 |  | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 SVK8 | Unavailable | 67 | \$19,882,052.37 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| Total |  | 67 | \$19,882,052.37 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SVL6 | Unavailable |  | \$27,149,045.54 | 100\% |  | \$209,997.81 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 1 | \$209,997.81 |  | S0.00 NA |
| Total |  | 91 | \$27,149,045.54 | 100\% |  | \$209,997.81 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$209,997.81 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3142SVM4 | CITIMORTGAGE, INC. |  | \$941,870.10 | 16.34\% | 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable | 18 | \$4,820,902.08 |  | 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 21 | \$5,762,772.18 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | - 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SVN2 | Unavailable | 71 | \$19,930,455.80 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 |  | 50.00 NA |
| Total |  | 71 | \$19,930,455.80 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TB28 | CITIMORTGAGE, INC. | 19 | 54,278,738.52 | 32.7\% | 0 |  | NA | \$0.00 | Na 0 | \$0.00 | NA | S0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 42 | \$8,807,405.39 | 67.3\% | 1 | \$128,047.16 | NAO | \$0.00 | NA 0 | \$0.00 | NA | - 50.00 | NA 1 | \$128,047.16 |  |  |
| Total |  | 61 | \$13,086,143.91 | 100\% |  | \$128,047.16 | 0 | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | \$128,047.16 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TB36 | CITIMORTGAGE, INC. | 6 | \$1,468,561.10 | 19.57\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | - 50.00 | NA 0 | \$0.00 | NAO | 50.00 NA |
|  | Unavailable | 33 | \$6,033,687.93 | 80.43\% | 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 39 | \$7,502,249.03 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | - 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TB44 | Unavailable | 13 | \$1,117,574.52 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \% 50.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 13 | \$1,117,574.52 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{TB51}$ | CITIMORTGAGE, INC. | , | \$312,000.00 | 4.95\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | - 50.00 | NAO | S0.00 | NAO | 50.00 NA |
|  | Unavailable | 42 | \$5,987,518.66 | 95.05\% |  | ${ }_{\text {S168,827.62 }} \mathbf{5 1 6 8 , 8 2 7 . 6 2}$ | NAO | \$0.00 | NA | \$168,827.62 | NA 0 | - ${ }^{\text {S0.00 }}$ | NAO | \$0.00 $\$ 0.00$ | NA 0 | \$0.00 $50 . \mathrm{NA}$ |
| Total |  | 44 | \$6,299,518.66 | 100\% |  | \$168,827.62 | 0 | \$0.00 |  | \$168,827.62 | - | - 50.00 |  | \$0.00 |  | 50.00 |
| $\square$ | CITIMORTGAGE INC |  | \$121688773 |  |  | \$0.00 |  |  |  |  |  |  |  |  |  |  |
| 314121869 | CITIMORTGAGE, INC. | 13 | \$1,216,087.73 | 30..43\% | 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {N }}$ | S0.00 | NA ${ }^{\text {N }}$ | S0.00 | NAAO | S0.00 | NAO | S0.00 NA |
| Iotal |  | 20 | \$3,980,636.12 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | - 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TB77 | CITIMORTGAGE, INC. | 50 | \$7,597,563.38 | 41.35\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | Unavailable | 53 | \$10,775,003.51 | 58.65\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 103 | \$18,372,566.89 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TB85 | CITIMORTGAGE, INC. |  | \$151,253.89 | 6.98\% |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | - 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 10 | \$2,014,561.64 | 93.02\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 12 | \$2,165,815.53 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412TBP7 | Unavailable | 14 | \$2,036,174.16 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | - $\quad$ S0.00 | NAO | S0.00 | NAO | 550.00 NA |
| Total |  | 14 | \$2,036,174.16 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TBQ5 | CITIMORTGAGE, INC. |  | \$304,608.23 | 15.99\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | Unavailable | 28 | \$1,600,455.21 | 84.01\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Iotal |  | 34 | \$1,905,063.44 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | 50.00 |
| 31412 TBR3 | CITIMORTGAGE, INC. |  | \$96,793.66 | 5.49\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | va | S0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | Unavailable | 33 | \$1,666,722.82 | 94.51\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | - 50.00 | NAO | S0.00 | NAO | \$0.00 NA |
| Total |  | 35 | \$1,763,516.48 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | - 50.00 | , | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3142 TBS1 | Unavailable | 15 | \$1,407,683.66 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 15] | \$1,407,683.66 |  |  |  |  |  | 0 |  |  |  |  |  |  | \$0.00\| |


| 314178T9 | \|citmortages, INC. |  | S1,024,127.468 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 15 |  |  | s0.0 |  | ¢0.00 |  | ${ }_{5000}$ | 0 | ${ }_{\text {coin }}$ |  | S0.00 |  |  |
| 31412 TBU6 | CITIMORTGAGE, INC. | ${ }_{5} 5$ | s10,93, 246.31 | 19.4820 | so.00 | NAO |  | NA |  | NA 1 | 50.0 | NA | s0.00 | NADOSO | S0.00 NA |
|  | Unavailoble |  | S45,288,517,2, |  | S170,78.11 |  | \$170,788.11 | NA |  |  |  |  |  | Naloso |  |
| Iotal |  | 268 | S56,191,783.54 | 100\% | S170,78.11 |  | sivo,788.11 | 0 | s0.00 |  | so.00 |  | S0.00 |  |  |
| ${ }^{314127 B V 4}$ | CrIMORTGAGE, INC. | 31 | 54,988,54237210 | 21.03\% | 50.00 | Nat | S0.00 |  | S0.00 | NA | so.0 | NAO | S0.00 | TAOSo. |  |
|  | Unavailabe |  | 518,72,63 |  | S124,176.99 | ${ }^{\text {NA }}$ | S124,176.9 |  | 50.0 |  |  |  |  |  |  |
| Iotal |  | 139 | S23,72,1774,61 | ${ }^{100 \%}$ | ${ }_{\text {S124,17.99 }}$ |  | S124,176.99 |  | s0.00 |  | 50.00 |  | s0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412TBW2 | CITMMORTGAGE, INC. | ${ }^{24}$ | S6,628,511.61] | 31.992 | S0.00 |  |  |  | S000 | NA | S0.0 | NAO | 50. |  |  |
|  | Unavalible | 2 | S14,094,222.096 | 68.012\% | S0.00 |  |  | NA. | S0.00 | NA. | S0.00 | NAO | S0.00 | Naloso | S0.00 NA |
| toal |  | 73 | 520,722,733,70 | 100\% | 50.00 |  | s0.00 | 0 | s0.00 | 0 | S0.00 |  | s0.00 |  |  |
| 314127 TB 0 | CrIMORTGAGE, INC. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| , | Unavaiable | 34 | 56,099,123.149 | 99.937\% |  |  |  |  |  |  | ${ }_{\text {soloof }}$ |  |  |  |  |
| Iotal |  | 36 | ${ }_{56,37,73,86}$ | 100\% | S0.00 |  | S0.00 | 0 | S0.00 | 0 | 50.00 |  | s0.00 |  |  |
| 31412 TBY8 | CITMORTGAGE, INC. | 100 | S26,631,535.322 | 23.16\% | S0.00 | NAO | 50.00 | ${ }^{\text {A }}$ |  | NA 0 | 50.0 | NAO | S0.00 | NAOP0 | s0.00 NA |
|  | Unavailabe |  | S88,381,988.907 |  | 5870.668.06 |  |  |  |  |  | S663,006.49 |  |  |  |  |
| Iotal |  | 489 | S115,013,524,22 | 100\% | ${ }^{\text {S870,668.06 }}$ |  | ${ }_{50.00}$ | 1 | S227,661.57 |  | S663,06, 5 |  | $\stackrel{5}{50.00}$ |  |  |
| 314127825 | CITIMORTGAGE, INC. |  | $5966,737.70$ | 3.72\% |  | NAO | S0.00 | NA |  | NA 0 |  | NAO |  |  | 50.00 NA |
|  | Uuavailable | 86 | ${ }_{\text {S25,001,226.26 }}$ | 96,288\% | S566,361.09 |  | S24, 8090.41 | NA 1 | S143,190.3] | NA 1 | S177,280, 5 | NAO |  | ${ }^{\text {Na }}$ |  |
| Iotal |  |  | 525,96,963.96 | 100\% | S563,361.09 |  | S241,890.41 | 1 | S143,190.37 |  | S178,280.31 |  | 50.00 |  |  |
| $31417 \mathrm{Tr24}$ | CITMORTGAGE, INC. | 13 | S22,67,787,49 | 6.09\% |  |  |  | , |  | NA 1 |  |  |  |  |  |
|  | Unavailable |  |  |  | 51,31,327,66 |  | S227,994,73 |  | ${ }^{5308,157.36}$ |  | \$728,375.57 |  |  | natsa |  |
| Toal |  | 177 | ${ }_{542,819,9696.78}$ | 100\% | 5 51,31,327.66 |  | S274,794,73 |  | S308, 157.36 | , | S728,375.5 |  | s0.00 |  |  |
|  | Unavailable |  |  | 100 |  | val |  | ${ }^{\text {a }}$ |  | NA |  |  |  |  |  |
|  |  | 57 | S12,33,5,47.81 | 100\% | ${ }^{5840,355,32}$ | . | S0.00 |  | 5476,658.43 |  | S363,666.99 |  | s0.00 |  | 0.00 |
| 31412 Tr40 | Unavailable | ${ }^{33}$ | 56,470,10, ${ }^{\text {a }}$ | $100{ }^{2}$ |  | NAO |  | ${ }^{\text {A }}$ |  |  |  | va |  |  | s0.00 NA |
| Iotal |  | 33 | $56,470,103,63$ | 100\% | 50.00 |  | S0.00 |  | S0.00 |  | s0.00 |  | S0.00 |  |  |
| 314127 T57 | Unavilable |  | S1,649,915,7] |  | S179,185, 33 |  |  | NA 1 | S179,185,83 | NA |  |  |  |  |  |
|  |  | 11 | S1,649,915,79 | 100\% | S179,185, 3 |  | S0.00 |  | S179,185, 3 |  | S0.00 |  | s0.00 |  | 50.00 |
| 314127 F65 | CITMORTGAGE, INC |  |  | 0.66 |  | Nalo | 50.00 | NA |  | NA |  | NA |  | valoso | S0.00 NA |
|  | Unavailble |  | ${ }_{\text {S51, 190,116.669 }}$ |  | 82,088,35,33. | NA |  | A |  |  |  |  |  |  |  |
| Iotal |  | 280 | ${ }_{551,532,516.66}$ | 100\% | s2, 088,305 ,33 |  | s48,785,61 |  | S931,665.54 |  | S885,970.66 |  | ${ }_{\text {S228,883,52 }}$ | - | 0.00 |
| 314127 F 73 | CITMORTGAGE, INC. |  | 59317838.22 | 2.068 | S0.0 | NAO | S0.00 | NA 0 |  | NA 0 | 50.0 | ${ }^{\text {Na }}$ | s0.0. | Natoso |  |
|  | Unavailable |  | 361,95 |  | ${ }^{\text {s1, 667, }}$ |  | S223,60.40 |  | ${ }^{\text {s, } 1,88,19}$ |  |  |  |  |  |  |
| Iotal |  | 261 | $545,293,344,32$ | 100\% | S1,667,814.54 |  | S203, 68.40 |  | st,088,19239 |  | ${ }_{\text {s219, } 20.13}$ |  |  |  |  |
| 31417 FP 1 | CITMORTGAGE, INC. |  | $5446,800.00$ | 3.93\% | S0.00 | NAO | S0.00 | NA 0 |  | NA |  | NAO | 50.00 | NAOSO | A |
| Iotal | Unavailable | 44 |  | 96.076 | ${ }_{\text {s283, }}^{528,10.64}$ | ${ }^{\text {Nat }}$ | $\underset{\text { S0.00 }}{50.00}$ | ${ }^{\text {A }}$ | $\stackrel{\text { S0.00 }}{50.00}$ | ${ }^{\text {a }}$ | $\underset{\substack{\text { s0.00 } \\ 50.00}}{ }$ |  |  |  |  |
|  | CtIMORTGAGE INC. |  | S102030000 |  |  |  |  |  |  | NA |  |  |  |  |  |
|  | Unavailabe |  | ¢11,612,711.968 |  |  | NAO |  | NA |  | NA |  | NA |  |  |  |
| Iotal |  | 81 | 520,63,011.96 | 100\% | S0.00 |  | S0.00 |  | S0.00 |  | s0.00 |  | so.00 |  | 0.00 |
| $314127 \mathrm{FQ1}$ | CITMORTGAGE, INC. |  |  | $1.840^{2}$ |  | NAIO | 50.00 | NA |  | NA |  | NA |  | nalosa | s0.00 NA |
|  | Unavalable | ${ }^{134}$ | S24,318,055.10, |  | S89, 2060.08. |  |  | NA 1 | S88, 2060.08 | NA | S0.00 | NAO |  |  |  |
|  |  |  | 524,7, 70.46 |  |  |  | 50.0 |  |  |  |  |  |  |  |  |
| 31427 FR9 | CITIMORTGAGE, INC. | 52 | ${ }_{\text {S11,82, }}^{5 \times 57.9}$ | $33^{3,87^{\circ}}$ | 50.0 |  | S0.00 | NA | 50.0 |  | S0.0 | , | ${ }_{50} 5$ |  |  |
|  | Unavailabe |  | ${ }^{\text {S23,164,657. }}$ |  | ${ }^{5217,423,98}$ | Na |  |  |  |  |  |  |  |  |  |
| Iotal |  | 156 | 533,027,415.24 | 100\% | s217,43.38 |  | S0.00 |  | S217,43.38 |  | 50.00 |  | S000 |  |  |
| 31412 F57 | Cirlmorrcaice, INC. | ${ }^{90}$ |  | 25.288 | $\frac{572.314 .31}{566317}$ | ${ }^{\text {Nat }}$ | $\xrightarrow{\text { S0.00 }}$ | NA ${ }^{\text {N }}$ |  | NA | s0.0 | NA | 572.34 .43 | NA | solon ${ }^{\text {a }}$ |
| Total |  | ${ }^{300}$ |  | 10, 1020 | ${ }_{\text {S }}^{566,073,731.42}$ |  | $\stackrel{\text { S000 }}{\text { S0.00 }}$ |  | ${ }_{\text {S40, }}^{5410,7055.27}$ |  |  |  | ${ }_{\text {S72,314.30 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 FTT | CITMORTGAGE, INC. |  | $\frac{51,182,022.2}{\text { Sl }}$ | 7.27 | ${ }_{5}^{50}$ | ${ }^{\text {A }}$ | $\xrightarrow{\text { S0.00 }}$ | NA ${ }^{\circ}$ | $\frac{50}{50.0}$ | NA |  | ${ }^{\text {Nat }}$ | S0.00 | Nagos | $\mathrm{va}^{\text {ren }}$ |
| Iotal |  | ${ }_{87}$ | S16,256,41.1.80 | 100\% | $\stackrel{50.00}{50.0}$ |  | $\stackrel{50.00}{\text { s000 }}$ | . | ${ }_{50.0}$ | , | co. |  | s0.0 |  |  |
|  | Unavailabe |  |  |  |  | NAI |  |  |  |  |  |  |  |  |  |
|  |  | ${ }_{2} 2$ | ${ }^{53,407,455,3}$ | 100\% | S245,36.23 |  | S0.00 |  | 50.0 |  | S24, 536.23 |  | 50. |  |  |
|  |  |  |  |  | S330.593,68 |  |  |  |  |  | ${ }^{5330593688}$ |  |  |  |  |
| Toal |  | ${ }^{23}$ | \$3,881,049.43 | 100\% | S330,539,68 |  | S0.00 |  | S0.00 |  | ${ }_{\text {S330,533,6 }}$ |  | s0.00 |  |  |
| 314127FW8 | CITMORTGAGE, INC. | 43 |  | 22.40 |  |  |  |  |  |  |  |  |  |  |  |
|  | Uuavailable |  | S44,084,155.297. |  | ${ }_{\text {S320,415,01 }}$ |  |  |  |  |  | S322,415,01 | NAO |  |  |  |
| Toal |  | 171 | 543,28,969.41 | 100\% | S320,415.01 |  | 50.00 |  | 50.00 |  | S322,415.01 |  | S0.00 |  |  |
| 314127 FX 6 | Catmortange, INC. | 14 | S2,359,617.00 | $9.69^{\circ}$ | 50.0 | Nato | 50.00 |  | 50.0 | NA | S0.00 | val | s0.0. | valoso | 50.00 NA |
|  | Unavilable |  | S22,001,307.1980 |  |  | NAO | S0.00 |  |  |  | 5287, 088.62 | NAO |  |  |  |
|  |  | 118 | S24,360,924.19 | 100\% | 5287,048, ${ }^{\text {a }}$ | ${ }^{\circ}$ | so.00 | 。 | so.00 |  | S287,048,62 |  | s0.00 |  |  |
| 31412 TFY4 | Crimmoricaice, INC. |  | 556,80000 | 0.380 |  |  | $\stackrel{\text { S0,00 }}{\text { S00 }}$ |  |  |  |  | $\mathrm{Na} \mathrm{O}^{0}$ |  | NAOS0 | A |
| Toal | Unavaliable |  | S14,83,010.4698980 |  | ${ }^{5} 5$ |  | S0.00 |  | ( 5 S94,399.47 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TFE1 | CITMMORTGAGE, INC. |  | S112,000.00 |  | ${ }_{\text {S103, } 123.15}$ |  | S0.00 |  |  |  | S103,123.15 | Na |  |  | So.00 NA |
| Total | Unavaiable | ${ }_{38}^{38}$ | 55,209,30.999 | 100\% |  |  | ${ }_{\text {S0.00 }}^{\text {s0.0 }}$ |  | $\frac{5}{\text { S142,3,319.59 }}$ |  | ${ }_{\text {si03, } 123.15}^{\text {S0.0. }}$ |  | S0.00 |  |  |
| 31412 TM26 | IMORTGAGE, INC. |  |  | 21.730 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S42,282,460.217 |  | S160,037.72 |  |  | NA |  |  |  | NA |  |  |  |
|  |  |  | 55, |  | sio,03.2. |  | 50.0 |  |  |  |  |  |  |  |  |
| 31412 TM 34 | CITMORTGAGE, INC. | 55 | S16,70,086.083 | 33.449 |  | NAO | 50.00 | NA 0 | 50.0 | NA | 50. | NA | 50. | ) ${ }^{\text {a }}$ |  |
|  | Unavailabe |  | $\frac{527,920,843.346}{54,620930}$ |  |  | NAO |  |  |  | NA |  | ${ }^{\text {Na }}$ O |  |  |  |
|  |  | 19 | 54,660,22.42 |  | 50.0 |  | 50.0 |  | 50.0 |  | - 50.0 |  |  |  |  |
| 31412 TM42 | Crimorictace, INC. | 12 | ${ }_{\text {S }}^{530606,672.52}$ | ${ }^{14.055}$ |  |  |  |  |  |  |  | $\mathrm{NA}^{\mathrm{Na}}$ |  |  | 析 |
|  | Unavaiable | 91 |  | 100\% |  | NAO | $\underset{\substack{\text { S0.00 } \\ 50.00}}{ }$ |  | $\underset{\substack{\text { S0.00 } \\ \text { S000 }}}{ }$ |  |  |  |  |  |  |
| 31412 TM59 | CITIMORTGAGE, INC. |  | 5776,370.00 | 2.13\% |  | NAO | S0.00 | NA |  |  |  | NAO |  |  | so.00 NA |
|  | Uuavaiable | ${ }^{132}$ | S35,695,324.649 |  |  | NAO |  | NA |  |  |  | NA |  |  |  |
|  |  | 136 | S36,47,694,64 |  | ${ }^{\text {S564,280,73 }}$ | $\bigcirc$ | s0.00 | 0 | s0.00 |  | s277, 23, 688 |  | ,997.05 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |








| 414EJM7 | \|countrywide bank, FSB |  | \$1,574,368.50 | 16.57\% |  | \$0.00 | NAl0\| | \$0.00 | NA 0 | S0.00\| | NA Of | S0.00\| | NAlo | \$0.00\| | NAIO | O 150.001 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 37 | \$7,927,902,36 | 83,43\% |  | -5936,496.91 | NAO |  | NA 3 | \$697,022.33 | NA 1 | \$239,474.58 |  | S0.00 | NAO | 80.00 NA |
| Total |  | 46 | \$9,502,270.86 | 100\% |  | S936,496.91 | , | \$0.00 |  | \$697,022.33 |  | \$239,474.58 |  | S0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414EJN5 | COUNTRYWIDE BANK, FSB | 59 | \$13,806,018.00 | 49.59\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO |  |  | \$80.00 NA |
|  | Unavailable | 62 | \$14,036,116.27 | 50.41\% |  |  | NAOO |  | NA 0 | \$0.00 |  | S0.00 | NAO |  |  | 80.00 NA |
| Total |  | 121 | \$27,842,134.27 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | 0s0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{EJP0}$ | COUNTRYWIDE BANK, FSB | 231 | \$59,844,601.77 | 51.18\% | 2 | \$347,632.86 | NaO | 50.00 | NA | \$165,792.73 |  | S181,840.13 |  | S0.00 |  | 050.00 NA |
|  | Unavailable | 217 | \$57,094,793.44 | 48.82\% |  | \$0.00 | NA0 | \$0.00 |  | S0.00 |  | S0.00 | NAO | S0.00 | NAO | S0.00 |
| Total |  | 448 | 5116,339,395.21 | 100\% |  | . 63.86 | 0 | \$0.00 | 1 | 792.73 | 1 | 840.13 |  | S0.00 |  | 0.00 |
|  |  |  | \$1784910.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314146.12 |  | 14 | \$1,784,910.00 |  |  | 50.0 |  |  |  | 50.00 | NA 0 | 50.00 | NA | 50.00 | N | A |
|  | Unavailable |  | \$1,212,459.89 | 40.45\% |  | \$108,280.45 | NA | \$0.00 | NA | \$108,280.45 | NA 0 | S0.00 | NA | S0.00 | NAO | 0 S0.00 NA |
| Total |  | 23 | \$2,997,369.89 | 100\% |  | \$108,280.45 | 0 | \$0.00 | 1 | \$108,880.45 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
| 31414 EJU9 | COUNTRYWIDE BANK ESB |  | 52840500 | 1376 |  | \$0,00 | Na | 500 | NA | 5000 |  |  | N | S000 | N | 5 |
|  | Unavailable |  | $\xrightarrow{\text { S } 28,779,0902.09}$ | 86.24\% |  |  | NAD | \$0.00 |  |  | NA | ${ }_{\text {So.00 }}$ | NAO | ${ }_{50.00}{ }^{\text {S0, }}$ | NAO | ( 50.000 Na |
| Total |  | 8 | \$2,063,942.94 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | ${ }^{150.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414EJV7 | Unavailable | 9 | \$2,293,801.86 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | 0 50.00 N |
| Iotal |  | 9 | \$2,293,801.86 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1414EJX3 | COUNTRYWIDE BANK, FSB | 45 | \$4,338,117.00 | 68.25\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 |  | 0580.00 NA |
|  | Unavailable | 20 | \$2,017,785.96 | 31.75\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 65 | \$6,355,902.96 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1414EJY1 | COUNTRYWIDE BANK, FSB | 63 | \$8,407,070.00 | 54.12\% |  | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA | S0.00 | NA | 50.00 NA |
|  | Unavailable | 54 | \$7,125,886.10 | 45.88\% |  | S121,741.89 | NAO | \$0.00 | NA 1 | \$121,741.89 | NA 0 | S0.00 | NAO |  | NA | \$50.00 NA |
| Iotal |  | 117 | \$15,532,956.10 | 100\% |  | S121,741.89 | 0 | \$0.00 | 1 | \$121,741.89 | 0 | \$0.00 |  | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{EJZ8}$ | COUNTRYWIDE BANK, FSB | 25 | \$1,780,453.00 | 69.96\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$50.00 NA |
|  | Unavailable | 11 | \$764,431.13 | 30.04\% |  |  | NAO |  | NA 0 |  | NA 0 | S0.00 | NAO |  | NA |  |
| Total |  | 36 | \$2,544,884.13 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1414EK29 | COUNTRYWIDE BANK, FSB |  | \$681,796.07 | 21.12\% |  | \$0.00 | NAO | \$0.00 |  | S0.00 |  | S0.00 | NAO | S0.00 |  | \$50.00 NA |
|  | Unavailable | 18 | \$2,546,769.56 | 78.88\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NA | \$50.00 NA |
| Iotal |  | 23 | \$3,228,565.63 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | 50.0 |
| 31414 EK 37 | COUNTRYWIDE BANK, FSB |  | \$369,393.30 | 18.85\% |  | \$0.00 | NAO | \$0.00 |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 |  | 50.00 NA |
|  | Unavailable | ${ }^{13}$ | \$1,590,535.25 | 81.15\% |  | \$0.00 | NAO | \$0.00 | NA | S0.00 |  | S0.00 | NAO | S0.00 |  | 50.00 NA |
| Total |  | 16 | \$1,959,928.55 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 EK45 | COUNTRYWIDE BANK, FSB | 9 | \$1,700,772.05 | 62.95\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | 50.00 NA |
|  | Unavailable |  | \$1,000,817.43 | 37.05\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO |  | NAO | \$50.00 NA |
| Total |  | 16 | \$2,701,589.48 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414EK52 | COUNTRYWIDE BANK, FSB | 11 | \$1,033,727.46 | 73.51\% | 0 | \$0.00 | NAO | 50.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$50.00 NA |
|  | Unavailable |  | \$372,448.89 | 26.49\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO |  |
| Total |  | 14 | \$1,406,176.35 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1414EK60 | COUNTRYWIDE BANK, FSB | 10 | \$1,425,5537.53 | 3.19\% |  |  | NAO | $\stackrel{50.00}{50.00}$ |  |  |  |  | NAOO |  | NAO | ( 50.00 NA |
| Iotal |  | 11 | \$1,472,710.74 | 100\% | 0 | \$0.00 |  | 50.00 | 0 | S0.00 | 0 | S0.00 |  |  |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.0 |
| 1414EK78 | COUNTRYWIDE BANK, FSB |  | \$380,498.89 | 28.08\% |  | \$0.00 | NA | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NA | 50.00 NA |
|  | Unavailable | 8 | S974,743.99 | 71.92\% | 0 | \$0.00 | NAO | \$0.00 |  | S0.00 | NA 0 | S0.00 | Na, | S0.00 | NAO | 150.00 NA |
| Iotal |  | 11 | \$1,355,242.88 | 100\% | 0 | S0.00 | , | 50.00 | 0 | \$0.00 | 0 | S0.00 | - | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414EK86 | COUNTRYWIDE BANK, FSB | 2 | S322,331.85 | 12.58\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | $0^{50.00}$ NA |
|  | Unavailable | 14 | \$2,246,238.76 | 87.42\% |  | \$0.00 | NAO |  |  | S0.00 |  |  | NAO | S0.00 | NAO |  |
| Total |  | 16 | \$2,569,570.61 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
| 1414EK94 |  |  |  |  |  |  | NA |  |  |  |  |  | NAO |  |  | 50.00 NA |
|  | Unavailable | 10 | $\frac{\text { S207,000.00 }}{\$ 1,362,150.17}$ | 86.81\% |  |  | NA ${ }^{\text {N }}$ | ${ }_{50.00}^{50.00}$ | NA ${ }^{\text {Na }}$ | ${ }_{\text {S0.00 }}{ }_{\text {S00 }}$ | NA ${ }^{\text {Na }}$ | S0.00 | NAO | ${ }_{50} 50.00$ | NAO | $\frac{0.00 ~ N A}{50.00 ~ N A ~}$ |
| Iotal |  | 11 | \$1,569,150.17 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | 50.0 |
| 31414EKC7 |  |  | \$10,745,064,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 30 | \$9,294,975.00 | 46.38\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | ${ }_{50.00}$ | NA | S0.00 NA |
| Iotal |  | 69 | \$20,040,039.00 | 100\% |  | \$0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1414EKD5 | COUNTRYWIDE BANK, FSB | 41 | \$9,075,116.06 | 30.23\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | 050.00 NA |
|  | Unavailable | 73 | \$20,941,260.91 | 69.77\% | 0 |  | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |
| Iotal |  | 114 | \$30,016,376.97 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |
| 1414EKE3 | COUNTRYWIDE BANK, FSB |  | 5945767100 |  |  |  |  |  |  |  |  |  |  |  | , | 50.0 |
|  | Unavailable | , | \$15,594,973.81 | 62.25\% |  | \$256,683.51 | NA0 | \$0.00 | NA | S0.00 | NA | \$256,683.51 | NAO | S0.00 | NAO | 050.00 N |
| Iotal |  | 94 | \$25,052,644.81 | 100\% |  | \$256,683.51 | 0 | \$0.00 | 0 | \$0.00 |  | \$256,683.51 | 0 | \$0.00 |  | 0.00 |
| 1414EKF0 | Unavailable |  | \$210,461.89 |  |  |  | NA0 | \$0.00 |  |  |  |  | NAO | S0.00 | NA | 0 50.00 N |
| Iotal |  | 1 | \$210,461.89 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1414EKG8 | Unavailable |  | \$836,933.28 | 100\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | 80.00 NA |
| Iotal |  | 4 | \$836,933.28 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | 0 S0.00 |
| 1414EKH6 | COUNTRYWIDE BANK, FSB |  | \$174,517.88 | 13.36\% |  | S0.00 | NAO | \$0.00 |  | S0.00 |  | S0.00 | NAO | S0.00 |  | 0 50.00 N |
|  | Unavailable |  | \$1,131,934.50 | 86.64\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NA | \$50.00 NA |
| Total |  | 8 | \$1,306,452.38 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | 0 S0.00 |
| 31414EKJ2 | Unavailable |  | \$858,145.35 | 100\% |  | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NA | 00.00 NA |
| Iotal |  | 5 | \$858,145.35 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 | , | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1414EKK9 | COUNTRYWIDE BANK, FSB |  | \$211,922.90 | 21.28\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | $0 \mathrm{S0.00}$ N NA |
|  | Unavailable | 4 | \$783,732.37 | 78.72\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
| Total |  | 5 | \$995,655.27 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 EKL 7 | Unavailable |  | \$220,540.66 | 100\% |  | \$0.00 | Nat | S0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NA | S0.00 |
|  |  |  | \$220,540.66 |  |  |  |  |  |  |  | 0 | S0.00 |  | S0.00 |  |  |
| 31414EKM5 | Unavailable |  | \$268,448.98 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | 150.00 NA |
| Iotal |  | 1 | \$228,448.98 | 100\% |  | \$0.00 | , | S0.00 | 0 | S0.00 | 0 | 50.00 | , | S0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 EKN 3 | Unavailable |  | \$275,394.87 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \% 50.00 NA |
| Total |  | 2 | \$275,394.87 | 100\% |  | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414EKP8 | COUNTRYWIDE BANK, FSB |  | \$136,281.55 | 20.31\% |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$534,673.61 | 79.69\% |  | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | OS0.00 NA |
| Total |  | 7 | \$670,955.16 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |
| 31414 EKQ 6 | Unavailable |  | \$78,172.70 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | O50.00 NA |
| Iotal |  | 1 | \$78,172.70 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |










| Total |  |  | S11，155，59，85 | 100\％ | 50.00 |  |  |  |  | ${ }^{0} \quad 50.00$ | $10^{0}$ |  |  |  | 50.00 | OP50．00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414 EWA 8 | COUNTRYWIDE BANK，FSB | ${ }^{39}$ | S10，339，346．00 | 30．482 |  |  |  |  |  | so．00 |  |  |  |  |  | 0．00 NA |
|  | navailable |  | S032，53501 |  | 186.65 |  |  |  |  | S00 | ON | ${ }_{18,6} 18.6$ |  |  |  |  |
| Toal |  | ${ }^{130}$ | ${ }_{\text {S33，013，704，1 }}$ | 100\％ | S366，186，65 |  |  | s0．00 |  | ${ }_{50.0}$ |  | ${ }_{\text {S366，18，} 65}$ |  |  | 50.0 |  |
| 31414 WB6 | COUNTRYWIDE BANK，FSB | 118 | $528,294,499.004$ | $46.31 \%$ |  |  |  | S0．00 |  |  |  |  | NAO |  |  |  |
|  | Unavalable | ${ }^{123}$ | S32，806，194．115 |  |  |  |  | S0．00 |  | －50．00 |  |  |  |  |  |  |
| Iotal |  | 24 | S66，100，603．11 | 100\％ | 50.00 |  |  | 50.00 | 0 | － 50.00 |  | － 50.00 |  |  | 50.00 | 0.00 |
| $31414 \mathrm{EWC4}$ | COUNTRYWIDE BANK，FSB | 129 | S32，585，187，004 | 44．14\％ | s161，246．29 |  |  | S0．00 | NA | so．00 | NA | S161，246．29 | vat |  | 50．00 | Aloso．00 NA |
|  | Unavailable | ${ }^{199}$ |  |  | ${ }_{\text {S192，} 236,71}$ |  |  |  |  | $\stackrel{\text { s0．00 }}{ }$ | d NA |  |  |  |  |  |
| Iotal |  | 278 | ${ }_{57,3824,459.2}$ | 100\％ | S354，183．00 |  |  | ${ }_{50.00}$ | 。 | － 50.00 |  | 4，183．0 |  |  | 50.00 |  |
| ${ }^{31414 \mathrm{EWD2}}$ | COUNTRYWIDE BANK，FSB | 104 | ${ }_{529,241,213.75}$ | ${ }^{73.01 \%}$ | S1，260，233．11 | NA |  | s0．00 |  | S851，897．81 |  | \＄400，355．30 | NAO |  | 50.00 NAO | A0so． |
|  | Unavalable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 142 | S40，051，796．87 | 100\％ | 51，26， 23.11 |  |  | s0000 |  | ¢851，897．81 |  | 5408，33．30 |  |  | 50.00 | 0 |
| ${ }^{31414 \text { WWF7 }}$ | COUNTRYWIDE BANK，FSB | 3 | 58，577，580．962 | 23．38\％ | 50．00 | NA |  | s0．00 | NA | S0．00 | NA |  | NAO | so．00 | 50.0 |  |
|  | Unavailble | 108 | 528，10，566．9 |  | 323，75 | NA |  |  | ， |  | ，${ }^{\text {a }}$ |  |  |  |  |  |
| Toal |  | 139 | 536，686，147．33 | 100\％ | ${ }_{5393,323,75}$ |  |  | 50．00 | 1 | ${ }_{\text {S393，} 323,75}$ |  | 50.0 | 0 |  | ${ }^{5} 50.00$ | 50．00 |
| 1414EWG5 | COUNTRYWIDE AANK，FSB | ${ }^{13}$ | ${ }_{\text {S2 } 2783,476.15}$ | 35．58\％ | 9307，360．06 | Nalo |  | S0．00 | NA． | －50．00 | NA | \＄307，306．06 | NAO | 50.00 | 50.00 |  |
|  | Unavailable |  | S5，040，624．57］ |  |  | NA |  |  |  |  | ${ }^{\text {Na }}$ |  |  |  |  |  |
| otal |  | 36 | 57，824，100．72 | 100\％ | S307，360．06 |  |  | s0．00 |  | ${ }^{-1}$ 50．00 |  | ${ }^{530,7360.06}$ |  |  | 50.00 |  |
| 1414EWH3 | CountrYwide bank．FSB | ${ }_{5} 5$ | $\frac{57205,629.094}{5}$ | 47．4720 | S0．00 | NAOO |  | S0．00 | $\mathrm{Na}^{0}$ | S0．00 | NA ${ }^{\text {a }}$ |  | Nato | ${ }_{50} 500$ | 50.00 | $00^{50.00 ~ N A}$ |
| otal |  | ${ }^{116}$ |  |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ | A |  | Stion | Na， | －${ }_{\text {S0．00 }}$ | ， | $\xrightarrow{\text { S0．00 }}$ s0．0 | ． |  | So．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1144EWJ9 | COUNTRYWIDE BANK，FSB |  | \＄2，580，020．13 | 6.59 | 50．00 |  |  | 50.0 |  | 50.0 |  |  |  |  | ${ }_{5} 5$ |  |
| otal | Unavaliable | ${ }^{43}$ |  | ${ }^{39,410^{\circ}} 10$ | S0．00 | ${ }^{\text {a }}$ |  | S0000 | ${ }^{\text {Na }}$ | －${ }_{\text {S0．00 }}$ | ， | －50．00 | NAO |  | 50，00 | ${ }^{\text {so．00 }}$ |
| 1144EWK6 | COUNTRYWIDE BANK．FSB |  |  | 275 |  | ， |  | S0 |  |  |  |  | ， |  |  |  |
|  | Unavailble | 14 | ${ }_{\text {Sl }}^{51,80,3,35.1}$ | ${ }^{3} 54.58$ | S000 |  |  | S000 |  | $\substack{\text { So．00 } \\ \text { Soiod }}$ | ${ }^{\text {Na }}$ | ${ }_{\text {coiol }}^{\substack{\text { soin }}}$ |  |  |  |  |
| boal |  | 41 | ${ }_{55,324,746.80}$ | 100\％ | ${ }_{50}^{50.00}$ |  |  | S0．00 | ${ }^{\text {a }}$ | ${ }_{\text {S0．00 }}$ | ${ }^{\circ}$ | coiso | 。 |  | 50.00 S000 |  |
| 1414EWL4 | COUNTRYWIDE BANK，FSB |  | S5，35，753．49 | 18．64\％ |  | NA |  | S0，00 | NA | S0．00 | Na | － 50 | ， |  |  |  |
|  | Unavailable |  |  |  |  |  |  | s0，0 |  |  |  |  |  |  |  |  |
| foal |  | 114 | S22，841，429．00 | 100\％ | 50.00 |  |  | S0．00 | ． | s0．00 | ， | s0．00 | 0 | S0．00 | 50.00 | 0.00 |
| 1414EWN0 | COUNTRYWIDE BANK，FSB | 14 | S1，983，151．00 | 34．29\％ | S0．00 | NA |  | s0．00 | NA | S0．00 | NA |  | NAO |  |  |  |
|  | Unavalable |  | S3，79，598．9 |  |  |  |  | 50．0 |  |  |  |  |  |  |  |  |
| Otal |  | 36 | ${ }_{55,788,749.99}$ | 100\％ | 50.00 | ． |  | 50.00 | ． | 50.00 |  | 50.00 | 0 |  | ${ }^{50.00}$ | 0.00 |
| 3144EWP5 | COUNTRYWIDE BANK，FSB | 1 | 54，626，582，41 | 20.28 | 537，330．32 | NAO |  | S0．00 | NA 0 | S0．00 | VA1 | S377，330．32 | Nal |  | 50.0 |  |
|  | navailabe |  | 8，27，660．5 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{78}$ | S22，904，242．966 | 100\％ | 537，330．32 |  |  | s0．00 | ． | － 50.00 |  | 5377，30．322 |  |  | 50.00 | 0.00 |
| 3141EWQ3 | COUNTRYWIDE BANK，FSB | 69 | S16，250，077．00 | ${ }^{28.599}$ | S0．00 | NAO | 。 | S0．00 | NA ${ }^{\circ}$ | － 50.00 | NA | ${ }_{50}^{50}$ | Nat | S000 | 50． |  |
| foal |  | ${ }_{213}^{134}$ |  | ${ }^{71.400^{\circ}} 1$ | S0．00 |  |  | S0．00 | ， | $\underset{\substack{\text { S0．00 } \\ \text { s000 }}}{ }$ | ，${ }^{\text {NA }}$ | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ | NA |  | 50.00 <br> 50.00 | 0.00 |
| 1144EWS9 | COUNTRYWIDE AANK，FSB | 29 | S7，139，012．00 | 28.55 | 50，00 | NA |  | S0．00 |  | S0．00 | NA | S0．00 | NAO | s0．00 | 50.00 |  |
|  | Unavailabe | O | S17，69，750．007 | ${ }^{71.45 \%}$ | $\xrightarrow{\text { so．00 }}$ | N | 。 | 50.0 | NA ${ }^{\circ}$ | －${ }^{50.00}$ | NA | －50．00 | NaO |  |  |  |
| Oat |  | 89 |  |  | 50.00 |  |  | 50.00 |  | 50.00 |  | 50.00 |  |  | 50.00 | 10 00．00 |
| 1414EWT7 | COUNTRYWIDE BANK，FSB | 15 | ${ }_{523,076,360.40}$ | 58．49\％ |  | NAO |  | S0．00 |  | S000 | NA |  | NAO |  |  |  |
| toal | Unavalable | ${ }^{278}$ |  | ${ }^{41.510} 100$ | So． |  |  | $\xrightarrow{50.00}$ |  | －${ }^{\text {S0．00 }}$ S0．00 |  | S0．000 |  |  | S0．00 | ${ }^{\text {atosoon }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 414EWU4 | COONTRYWIDE BANK，FSB | 27 | ${ }_{\text {S }}^{52,65,3,31.00}$ | 57．120 | S0．00 | NAO |  | 50.00 | $\mathrm{Na}^{\text {a }}$ |  | Na | So． | NAO |  | 50.00 Nat | Agaboon |
| otal |  | 47 | S4，555，935．00 | 100\％ | $\frac{50.00}{50.0}$ |  |  | S0．00 | ${ }^{\circ}$ | － 50.00 |  | ${ }_{50}^{50.00}$ | ${ }^{\circ}$ |  | S0．00 <br> 0.0 | Os0．00 |
| 1414EWV2 | COUNTRYWIDE BANK，FSB | 37 | 59，366，73200 | 28．63\％ | S742，252．22 | NAO |  | S0．00 | NA | ${ }_{1} 5428,126,26$ | 6 NA | ${ }_{\text {831，125．9 }}$ | NAO | s0．00 | 50.0 | 0.00 |
|  | Uuavailable |  |  |  | s927，411．72 | NAO | 。 |  |  | 3 8624.5898 .84 |  | ${ }^{\text {S302，221．888 }}$ | NAO |  | S0．00 | A |
|  |  | 128 | S32，719，344．00 | 100\％ | s1，66，663．94 |  |  | S0．00 |  | I，002，76．10 |  | S616，947，84 |  |  |  |  |
| $1414 \mathrm{EWW0}$ | COUNTRYWIDE BANK，FSB | 10 | ${ }_{\text {S2，} 206,8888.30}$ | ${ }^{36,22^{\circ}}$ | S0．00 | ， |  | S0．00 |  | ${ }_{\text {So．00 }}$ | NA． | S0．00 | NAO |  | S0．00 NA0 |  |
| tal | Unavailable | ${ }_{26}$ |  | ${ }^{70 \%}$ | S0．00 | ${ }^{\text {Nat }}$ |  | S0．00 | Na， | ${ }_{\text {S0．00 }}^{\text {s000 }}$ | 10 | $\underset{\substack{\text { S0．00 } \\ \text { s0．00 }}}{ }$ | NAO |  | ${ }_{\text {S000 N A }}$ | A |
| $1414 \mathrm{EWZ3}$ | Unavailble |  | $5{ }_{520,542,71}$ |  | 50.00 |  |  |  |  |  | NA |  | AO |  |  |  |
| oal |  | 1 | ${ }_{\text {S200，}}^{5242,71}$ | 100\％ | ${ }_{50}^{50.00}$ |  |  | S0．00 |  | ${ }_{\text {Soloo }}$ |  | ${ }_{\substack{\text { S0．00 } \\ \text { s000 }}}$ | ， |  | 50.00 <br> 50 | 0．00 |
| 414EX33 | COUNTRYWIDE BANK，FSB |  | $5492,544.2$ | 退 | 50．00 | NAI |  | 80．0 |  | 50.3 | NA |  | NAO |  |  |  |
| tal | Unavailble |  |  | 100\％ | $\underbrace{50.00}_{\text {S0．00 }}$ |  |  | S000 |  | S000 |  | S00 |  |  |  |  |
|  | NTRYWIDE BANK ESB |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  |  |  | ${ }^{5470,730.00}$ | NAO |  | S0．00 | $\mathrm{NA}^{2}$ | S470，330．00 | ，${ }^{\text {Na }}$ | So．0 | NAO |  | So．00 NA． | 0．00 |
| tal |  | 70 | S20，023，810， 23 | 100\％ | 547， 73.000 |  |  | S0．00 |  | 5470，73，000 |  | ${ }_{50.00}$ |  |  | 50.00 |  |
| 4414EX58 | COUNTRYWIDE BANK，FSB | 110 | S32，096，71．00 | 3．489\％ | 5923，815，32 | val |  | s0．0 | NA | S54，368．5 | 9 Na | 8379，46，73， | NAO |  |  |  |
|  | Unavalible |  |  |  |  | NA |  |  |  |  |  |  |  |  |  |  |
|  |  |  | S60，017，210．00 | 100\％ | 5923，815，32 |  |  | s0．00 |  | 554，368．5 |  | S379，46．73 |  |  | 50.00 |  |
|  | navaible |  | $\frac{5140,2050.03}{5140,250.03}$ | ${ }^{1000} 10$ | $\frac{50.00}{50.00}$ |  |  | $\frac{50.00}{\text { S0．00 }}$ |  | $\underset{\substack{\text { S0．00 } \\ \text { sooo }}}{ }$ |  | $\underbrace{}_{\substack{\text { S0．00 } \\ 5000}}$ |  |  |  | S000 |
| 414EXA7 | COUNTRYWIDE BANK，FSB | 12 | S2，53，755 | 36.54 | S322，13，40 | NAI |  | S0．00 |  | －50．00 | ONA | S322，131．4 | NAIO |  | 50．00 |  |
| tal | Unavailble | 12 | $\frac{54,08,22}{}$ |  | 50 |  |  |  |  |  |  | S0．00 | NAO |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4144XB5 | CountrYWIDE BANK，FSB |  | S884．30．20 | 49．079\％ | S69，．38，64 | NAOO |  | $\xrightarrow{50.00}$ |  |  |  | ${ }_{569,638.64}^{50.60}$ | NAOO |  | $\frac{50.00) N A}{5000 ~ N A}$ |  |
| tal |  | 13 |  | 100\％ | S66，638．64 |  |  | S0．00 |  | S0．00 |  | S669．63．0．64 | ${ }^{\text {Na }}$ |  | S0．000 50．00 | ${ }^{\text {co．00 }}$ |
| 414EXC3 | COUNTRYWIDE BANK，FSB | 1 | ${ }^{51,695}$ | 61．83 |  | NAO |  | S0．00 | NA | 50.0 | NA |  | NAO |  |  |  |
|  | Unavailable | 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 414EXDI | CountrYwide bank．FSB | 2 | ${ }^{56,789691.51}$ | ${ }^{23.80}$ | ${ }_{5}^{531.531 .92}$ | NAO |  | S0．00 | A |  | 2 NA |  | NaO |  | S0， |  |
| tal |  | ${ }^{11}$ | ${ }_{\text {s22，} 53,3,31278}$ | 100\％ |  |  |  | S0．00 |  | ${ }_{\text {S }}$ | 1 | S0．00 | ${ }^{\text {NA }}$ |  |  | 00．00 |
| ${ }^{1414 \mathrm{EXE9}}$ | COUNTRYWIDE BANK，FSB | 52 | \＄12，38，7，90．27 | 36．138 |  | NAO |  | S0．00 |  | S0．00 | NA |  | NAO |  |  |  |
|  | Unavailable | ${ }^{105}$ | 291．72 | 3．87\％ | ${ }^{\text {872，871．27 }}$ | Nat |  |  |  | S00 | NA 1 | 572，871．27 | Nat |  | 50.00 Nat |  |
| Otal |  | 157 | S34，286，081．99 | 100\％ | \＄72，871．27 |  |  | s0．00 |  | ${ }^{-1} 50.00$ |  | \＄72，871．27 |  |  | 50.00 | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| Total |  | 35 | \$10,991,250.00 | 100\% |  | \$0.00 | -10 | 50.00\| | - 0 |  |  |  | S0.0 | 10 | 50.00 | - loso | 50.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414KMM9 | SUNTRUST MORTGAGE INC. |  | \$677,400.00 |  |  |  | va | \$0.00 | NA | S0.00 |  |  | S0.00 | NA | S0.00 | NAOSO | \$0.00 NA |
|  | Unavailable | 31 | \$9,520,268.00 | 93.36\% |  | \$348,882.83 | NA | \$348,882.83 | NA | S0.00 | NA |  | S0.00 | NAO | S0.00 | Naloso | \$0.00 NA |
| Total |  | 35 | \$10,197,668.00 | 100\% |  | \$348,882.83 | 1 | \$34,882.83 | 0 | S0.00 | 0 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 L6C7 | LEHMAN BROTHERS BANK, FSB |  | \$1,172,640.00 | 95.96\% | 0 | \$0.00 | NaO | \$0.00 | NA 0 | 80.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAOSO | \$0.00 NA |
|  | Unavailable |  | \$49,346.55 | 4.04\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | Natoso | S0.00) NA |
| Total |  | 10 | \$1,221,986.55 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414L6D5 | LEHMAN BROTHERS BANK, FSB | 71 | \$15,615,014.54 | 100\% |  | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 |  | S0.00 | NAO | \$0.00 | NAOSo | S0.00) NA |
| Total |  | 71 | \$15,615,014.54 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414L6E3 | LEHMAN BROTHERS BANK, FSB | 22 | \$4,037,114.16 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | Nal | \$0.00 | Naloso | \$0.00 NA |
| Total |  | 22 | \$4,037,114.16 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 L6F0 | LEHMAN BROTHERS BANK, FSB |  | \$535,100.00 | 46.07\% | 0 | 80.00 | NAO | \$0.00 | NA 0 | 80.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAOSO | \$0.00 NA |
|  | Unavailable |  | \$626,476.53 | 53.33\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | Naloso | \$0.00 NA |
| Total |  | 7 | \$1,161,576.53 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{LGG8}$ | LEHMAN BROTHERS BANK, FSB |  | \$946,368.88 | 88.3\% | 0 | $\frac{\$ 0.00}{80.00}$ | NAO | S0.00 S0.00 | NA ${ }^{\text {NA }}$ | $\stackrel{\$ 0.00}{50.00}$ | NA ${ }^{\text {NA }}$ |  | $\begin{array}{r}\text { S0.00 } \\ \hline 50.00\end{array}$ | NAO | $\stackrel{\text { S0.00 }}{50.00}$ |  | S0.00 NA |
| Total |  | 6 | \$1,071,740.03 |  | 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 | ${ }^{\text {NA }}$ |  | \$0.00 | NA | 50.00 | ${ }^{\text {a }}$ | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 LGB8 | SUNTRUST MORTGAGE INC. |  | \$1,852,750.00 | 30.83\% |  | 80.00 | NAIO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | Nalo | \$0.00 | Naloso | 50.00 N |
|  | Unavailable | 13 | \$4,156,500.00 | 69.17\% | 1 | \$416,996.62 | $\mathrm{NAO}^{0}$ | S0.00 | NA 1 | \$416,996.62 | NA 0 |  | \$0.00 | NAO | \$0.00 | Naloso | \$0.00 NA |
| Total |  | 18 | \$6,009,250.00 | 100\% | 1 | \$416,996.62 | 0 | \$0.00 |  | \$416,996.62 |  |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 GC6 | SUNTRUST MORTGAGE INC. | 4 | \$1,251,224.00 | 13.85\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NaO | S0.00 | Naloso | \$0.00 NA |
|  | Unavailable | ${ }^{23}$ | \$7,783,939.00 | 86.15\% | 0 |  | NAO | S0.00 | NA 0 | S0.00 | NA 0 |  | S0.00 | NAO |  | Natoso | S0.00 NA |
| Total |  | 27 | \$9,035,163.00 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | 50.00 |  | S0.00 |
| GD4 |  |  |  |  |  |  | NA |  | , |  |  |  |  |  |  | Natso | S000 NA |
| 31414LGD4 | Unavailable |  | \$7,162,800000 | 74.93\% | 0 | ${ }_{\text {So }}$ | NAO |  | NA ${ }^{\text {NA }}$ |  | NA ${ }^{\text {NA }}$ |  | ${ }_{50.00}$ | Nal | $\$ 0.00$ | NAOOSO | S0.00 ${ }^{\text {N }}$ |
| Total |  | 10 | \$2,859,150.00 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414LGE2 | Unavailable |  | $\xrightarrow{\$ 3,034,000.00}$ | 100\% | 0 |  | NAO | S0.00 | NA 0 | S0.00 |  |  | S0.00 | NAO | S0.00 | NAOSo | S0.00 NA |
| Iotal |  | 9 | \$3,034,000.00 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  |  | \$0.00 |  | \$0.00 | OSo | S0.00 |
| 31414 LOQ 2 | GUILD MORTGAGE COMPANY |  | \$1,415,900.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO |  | NAOSO | \$0.00 NA |
| Iotal |  | 5 | \$1,415,900.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414LJR0 | GUILD MORTGAGE COMPANY | 18 | \$4,414,300.00 | 93.64\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 |  | S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$299,70.00 | 6.36\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | Natoso | \$0.00 NA |
| Total |  | 19 | \$4,714,000.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414LS8 | GUILD MORTGAGE COMPANY | 27 | S6,697,678.00 | 100\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 |  | S0.00 | NAO | S0.00 | Natoso | S0.00 NA |
| Total |  | 27 | \$6,697,678.00 | 100\% | 0 | \$0.00 | , | S0.00 | 0 | S0.00 |  |  | \$0.00 | , | 50.00 |  | S0.00 |
| 31414LJT6 | GUILD MORTGAGE COMPANY |  | \$1,379,234,00 | 100\% | 0 | \$0.00 | NAO |  | NA | S0.00 | NA |  | S0,00 | NAO |  | NA |  |
| Iotal |  |  | \$1,379,234.00 |  | 0 |  |  |  | 0 | S0.00 |  |  | S0.00 |  | \$0.00 |  | S50.00 |
|  |  |  | \$1,39, 234.00 | 100\% |  |  |  |  |  | 50.0 |  |  | 50.0 |  | 50.0 |  | S0.00 |
| 31414 MD 37 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 162 | \$34,184,255.68 | 100\% | 0 |  | NAO |  | NA 0 | \$0.00 | NA 0 |  |  | NAO |  | na OSo | \$0.00 NA |
| Total |  | 162 | \$34,184,255.68 | 100\% | 0 | 80.00 | 0 | 50.00 | 0 | 50.00 |  | 0 | 50.00 | 0 | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 MD 45 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 96 | \$18,209,854.44 | 100\% | 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | NAO |  | naloso | \$0.00 NA |
| Total |  | 96 | \$18,209,854.44 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 MD 52 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,729,662.00 | 100\% | 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  | NAO | \$0.00 | Na OSo | \$0.00 NA |
| Total |  | 21 | \$2,729,662.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 50.00 |  | 0 | \$0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414MDM5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS <br> BANK) | 25 | \$5,842,311.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  |  | NAO | S0.00 | NAOSo | \$0.00 NA |
| Total |  | 25 | \$5,842,311.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 50.00 |  | 0 | \$0.00 |  | 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 MDN 3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,948,782.00 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |  |  | NAO | \$0.00 | naloso | S0.00 NA |
| Total |  | 13 | \$1,948,782.00 | 100\% | 0 | 50.00 | 0 | \$0.00 | 0 | 50.00 |  | 0 | \$0.00 |  | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414MDP8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$3,582,909.18 | 100\% | 0 |  | NAO |  | NA 0 | \$0.00 | NA 0 |  |  | NAO |  | naloso | \$0.00 NA |
| Total |  | 20 | \$3,582,909.18 | 100\% | 0 | \$0.00 | - 0 | \$0.00 | 0 | S0.00 |  |  | \$0.00 |  | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414MDQ6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$4,263,404.44 | 100\% |  |  | NAO |  | NA 0 | \$0.00 | NA 0 |  |  | NA 0 |  | NAOSO | S0.00 NA |
| Total |  | 27 | \$4,263,404.44 | 100\% | - | \$0.00 | - 0 | \$0.00 | 0 | S0.00 |  |  | \$0.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414MDS2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 19 | \$3,939,334.00 | 100\% | 0 |  | NAO |  | NA 0 | \$0.00 | NA 0 |  |  | NAO |  | NAOSo | S0.00 NA |
| Total |  | 19 | \$3,939,334.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | 50.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414MDT0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 138 | \$28,526,511.56 | 100\% | 1 | \$212,132.38 | $\mathrm{NA}^{1}$ | \$212,132.38 | 3 NA 0 |  | NA |  |  | NAO |  | Naloso | \$0.00 NA |
| Total |  | 138 | \$28,526,511.56 | 100\% | 1 | \$212,132.38 |  | \$212,132.38 | 0 | 50.00 |  |  | \$0.00 |  | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{MDU7}$ | $\begin{array}{\|l\|l\|} \hline \text { GMACN } \\ \hline \text { BANK } \end{array}$ | 44 | \$7,300,575.14 | 100\% | 0 |  | NAO |  | NA 0 | \$0.00 | NA 0 |  |  | NAO |  | Naloso | \$0.00 NA |
| Total |  | 44 | \$7,300,575.14 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{MDV5}$ | $\begin{array}{\|l\|l\|} \hline \text { GMAC I } \\ \hline \end{array}$ | 15 | \$1,519,820.00 |  | 0 |  | NAO |  | NA 0 | \$0.00 | NA 0 |  |  | NAO |  | Naloso | 850.00 NA |
| Total |  | 15 | \$1,519,820.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| $31414 \mathrm{MDX1}$ | $\int_{\text {BANK }}^{\text {GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS }}$ | 103 | \$23,771,376.65 | 100\% | 0 |  | NAO |  | NA | \$0.00 | NA |  |  | NAO |  | naloso | \$0.00 NA |
| Total |  | 103 | \$23,771,376.65 | 100\% |  |  |  |  | 0 | S0.00 |  |  | S0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  |  |
| $31414 \mathrm{MDY9}$ | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | ${ }^{36}$ | \$5,821,016.90 | 100\% |  | \$113,531.50 | NAO |  | NA 0 |  | NA 0 |  |  | NA 1 | \$113,531.50 | Nal ${ }^{\text {so }}$ | \$0.00 NA |
| Total |  | 36 | \$5,821,016.90 | 100\% |  | \$113,531.50 |  | S0.00 |  | 50.00 |  |  | S0.00 |  | \$113,531.50 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{MDZ6}$ | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$7,252,386.32 | 100\% |  |  | NAO |  | NA 0 | \$0.00 | NA 0 |  |  | NAO |  | naloso | \$0.00 NA |
| Total |  | ${ }^{43}$ | \$7,252,386.32 | 100\% |  | S0.00 |  | S0.00 | $\bigcirc$ | S0.00 |  | 0 | S0.00 | 0 | S0.00 |  | 50.00 |
| 31414MRK4 | COUNTRYWIDE HOME LOANS, INC. |  | \$2,156,398.30 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | S0.00 | NAO | S0.00 | Naloso | S0.00 NA |
| Total |  |  | \$2,156,398.30 | 100\% |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | 0 | S0.00 | 0 | 50.00 |  | 50.00 |
| 31414 MRL 2 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,200,755.00 | 74.62\% | 0 | S0.00 | NAO |  | NA | S0.00 |  |  | \$0.00 | NAO |  |  | \$0.00 NA |
|  | Unavailable |  | S408,500.00 | 25.38\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NAO | S0.00 | Naloso | S50.00 NA |
| Total |  | 5 | \$1,609,255.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  | 51,00, 23.0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31414MRM0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,365,619.45 |  | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  |  |  | Nalo 50.00 |  |
| Total |  | 10 | \$1,365,619.45 | 100\% | - | 50.00 |  | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 MRN 8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$806, 210.33 | 70.03\% | 0 | S0.00 | NAT | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  | S0.00 | NAOO 50.00 | VA |
|  | Unavailable | 2 | S345,100.32 | 29.97\% | 0 |  | NAO |  | NA 0 | S0.00 | NA 0 |  |  |  | NAO ${ }^{\text {S }} 0.00$ |  |
| Total |  | 8 | \$1,151,310.65 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | 50.00 | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 M R Q 1$ | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,206,256.68 | 100\% | - | S0.00 | NAI | \$0.00 | NA | S0.00 | NA | S0.00 |  |  | NAO 50.00 |  |
| Total |  | 9 | \$2,206,256.68 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | 50.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414MRR9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,451,997.20 | 100\% | 0 | \$0.00 | NA | 50.00 | NA 0 | \$0.00 | NA 0 | S0.00 |  |  | NAO $0^{0.00}$ |  |
| Total |  | 13 | \$2,451,997.20 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| 31414NW26 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,217,966.70 | 92.22\% | 0 | \$0.00 |  | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 |  | \$0.00 | Nalo 50.0 |  |
|  | Unavailable |  | \$440,507.04 | 7.78\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 50.00 |  |
| Total |  | ${ }^{23}$ | \$5,658,473.74 | 100\% | 0 | S0.00 |  | \$0.00 | - | \$0.00 | $\bigcirc$ | S0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 NW 34 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$11,962,172.19 | 94.67\% |  | \$217,447.95 | NAO | \$0.00 | NA | \$217,447.95 | NA | S0.00 |  | S0.00 | NAO ${ }^{\text {So.00 }}$ |  |
|  | Unavailable | ${ }^{3}$ | S672,984.82 | 5.33\% | 0 | 80.00 | NAO | S0.00 | NA 0 | S0.00 | NA 0 | S0.00 | NA | S0.00 | NA $0^{\text {P }}$ S0.00 |  |
| Total |  | 63 | \$12,635,157.01 | 100\% | 1 | \$217,447.95 |  | \$0.00 |  | \$217,447.95 | 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  |
| 31414 WW42 |  | 26 | \$5,799,387.55 9 | 93.43\% | 0 | \$0.00 | NAO |  | NA 0 |  |  |  |  |  | Nal0 50.00 | $0{ }^{\text {NA }}$ |
| 31414NW 2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,799,387.55 | 93.43\% | 0 | \$0.00 $\$ 0.00$ | NAO | 50.00 $\$ 0.00$ | NA ${ }^{\text {NA }}$ | S0.00 $\$ 0.00$ | NA 0 | S0.00 S0.00 | NAOO | S0.00 50.00 | NAg 50.00 | ${ }^{\text {NA }}$ |
| Total |  | 28 | \$6,207,078.58 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414NW67 | Unavailable |  | \$261,295.58 | 100\% | 0 | S0.00 | NA | S0.00 | NA | \$0.00 | NA | S0.00 | NA | \$0.00 | NA 0 S0.00 | 0 NA |
| Total |  | 1 | \$261,295.58 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  | 0 |  |  |  | NA |  |  |  |  |  |  |  |
| 31414NW75 | Countrywide home Loans, inc. | 13 | $\frac{\$ 4,175,660.00}{\$ 1,075,800.00}$ | 20.49\% | 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 260005\end{array}$ | Nal | $\stackrel{50.00}{50.00}$ | NA ${ }^{\text {NA }}$ | $\frac{50.001}{50.00 \mid}$ | NA ${ }^{\text {NA }}$ | S260,05.00 | NAO |  | NAgO 50.00 | Do NA |
| Total |  | 16 | \$5,251,460.00 | 100\% | 1 | \$260,005.80 |  | \$0.00 | 0 | \$0.00 |  | \$260,005.80 |  | \$0.00 | ${ }^{\text {0 } 50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 NW 83 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,210,640.38 | 100\% |  | \$370,857.85 | NA | \$0.00 | NA | \$370,857.85 | NA | S0.00 | NA | \$0.00 | NAO 50.00 | VA |
| Total |  | 12 | \$3,210,640.38 | 100\% | 2 | \$370,857.85 |  | \$0.00 |  | \$370,857,85 | 0 | S0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$271,294.43 | 100\% | 0 |  | NAO |  | NA 0 | S0.00 | NA 0 | S0.00] |  |  | NA 1 S0.00 | 0 NA |
| Total |  | 1 | \$271,294.43 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  |
| 31414NWQ3 | COUNTRYWIDE HOME LOANS, INC. |  | \$134,290.38 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO |  |  | VA |
| Total |  | 1 | \$134,290.38 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 | 0 | S0.00 |  | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414NWR1 | COUNTRYWIDE HOME LOANS, INC. |  | \$101,892.78 | 100\% | 0 | \$0.00 | NA | S0.00 | NA | \$0.00 | NA | S0.00 | NA |  |  | 0 NA |
| Total |  |  | \$101,892.78 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  | 0 |  |  |  | NA |  | NA |  |  |  |  |  |
| Tlital | COUNTRYWIDE HOME LOANS, INC. |  | \$172,941.36 | 100\% | 0 | ${ }_{50.00}^{50.00}$ | Naf | ${ }_{50.00}$ | NA | ${ }_{50.00}$ | NA | 50.00 50.00 |  | S0.00 | NAgso.00 | 0 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414NWT7 | COUNTRYWIDE HOME LOANS, INC. |  | \$76,605.29 | 56.26\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Nalo | \$0.00 | NAOO 50.00 | DONA |
|  | Unavailable |  | \$59,558.66 | 43.74\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO |  | Nal ${ }^{\text {So.00 }}$ |  |
| Total |  |  | \$136,163.95 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414NWX8 | Unavailable |  | \$156,314.17 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NAO 50.00 | ONA |
| Total |  | 1 | \$156,314.17 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 | - 0 S0.00 |  |
| 31414 NXA7 | Unavailable |  | \$144,718.76 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 | NA | S0.00 | NAO 50.00 | VA |
| Total |  | 1 | \$144,718.76 | 100\% | 0 | 50.00 |  | 50.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 NXB | COUNTRYWIDE HOME LOANS, INC. |  | \$1,118,816.94 | 6.56\% | 2 | \$721,237.67 | NA | \$721,237.67 | NA | \$0.00 |  | 50.00 | NA | S0.00 | NAO0 50.00 | VA |
|  | Unavailable |  | \$562,010.21 | 33.44\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO 50.00 |  |
| Total |  |  | \$1,680,827.15 | 100\% |  | \$721,237.67 |  | \$721,237.67 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414NXC3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,597,653.36 | 100\% |  | \$253,504.24 | NAO | ${ }^{50.00}$ | NA | \$253,504.24 | NA 0 | S0.00 |  | \$0.00 | NAO 50.00 | 0 NA |
| Total |  | 8 | \$1,597,653.36 | 100\% |  | \$253,504.24 |  | \$0.00 |  | \$253,504.24 |  | S0.00 |  | \$0.00 | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414NXD1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,597,308.05 | 72.83\% | 1 | \$305,308.40 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$305,308.40 |  | S0.00 | NAO 50.00 | 0 NA |
|  | Unavailable | 2 | S595,915.59 | 27.17\% |  | ${ }^{\text {S246,358.18 }}$ | NA | \$0.00 | NA | S0.00 | NA | \$246,358.18 | NA |  |  |  |
| Total |  | 8 | \$2,193,223.64 | 100\% | 2 | \$551,666.58 |  | \$0.00 | 0 | \$0.00 |  | \$551,666.58 |  | \$0.00 | - 0 S0.00 |  |
|  |  | 10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| S144NXE9 | Unavailable | 10 | ${ }_{\text {S }}{ }_{\text {ST,151, } 17,176.00}$ |  | 0 |  | NA ${ }^{\text {Na }}$ |  | ${ }^{\text {NA }}$ |  | NA |  | NADO |  |  |  |
| Total |  | 14 | \$4,680,936.14 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  |
|  | OUNTRYWIDE HOME LOANS, INC. |  | \$1.484,473.58 |  | 0 |  | NA |  | NA |  | NA |  |  |  |  |  |
| Iotal | COUNTRYWDE HOME LOANS, INC. | 5 | ${ }_{\text {S }}{ }_{\text {S1,4844,473.58 }}$ | 100\% | 0 | ${ }^{50.00}$ | Na | \$0.00 | ${ }^{\text {NA }}$ | \$0.00 | NA 0 | S0.00 | NA | S0.00 | NA 0 So.00 |  |
|  |  |  |  |  |  |  |  |  |  | 50.0 |  |  |  |  |  |  |
| 314140626 | UTAH HOUSING CORPORATION | 26 | \$3,498,045.47 | 100\% | 0 |  | NA | \$0.00 | NA | 80.00 | NA | S0.00 | NAO |  |  | , |
| Total |  | 26 | \$3,498,045.47 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  |
| 31414 SS57 | Unavailable |  | \$4,407,587.52 | 100\% | 0 |  | NAO |  | NA 0 |  | NA 0 |  | NAO |  |  | 0 |
| Total |  | 15 | \$4,407,587.52 | 100\% | - | \$0.00 |  | \$0.00 | 0 | S0.00 | O | S0.00 |  | \$0.00 | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414QS65 | Unavailable |  | \$9,371,408.11 | 100\% |  | \$249,885.92 | NAO | \$0.00 | NA | \$249,885.92 | NA 0 | 50.00 | NAO |  |  | ,00 |
| Total |  | 45 | \$9,371,408.11 | 100\% | 1 | \$249,885.92 |  | \$0.00 |  | \$249,885.92 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  |
| 31414 Q 73 | Unavailable |  | \$1,403,756.17 | 100\% | 0 |  | NAO |  | NA 0 | \$0.00 | NA 0 | S0.00 | NA0 |  | NA0 $5_{0} 0.0$ | , 00 |
| Total | Unavable | 6 | ${ }_{\text {¢ }}$ \$1,403,756.17 | 100\% | 。 | \$0.00 | , | \$0.00 | - | S0.00 | 0 | S0.00 |  | S0.00 | O 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 Q881 | Unavailable | 8 | \$2,626,033.74 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO 50.0 | 0 Na |
| Total |  | 8 | \$2,626,033.74 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 |  |
| 31414 QS99 | Unavailable | 18 | \$4,583,523.33 | 100\% | 0 |  | NAO |  | NA 0 | S0.00 | NA 0 | \$0.00 | NAO |  | NAO 50.00 | 00 Na |
| Total | Una | 18 | \$4,583,523.33 | 100\% | 0 | \$0.00 |  | \$0.00 | , | S0.00 | 0 | 50.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 TA5 | Unavailable | 6 | \$1,494,965.03 | 100\% |  | \$200,461.01 | NAO | \$0.00 | NA | \$0.00 | NA | \$200,461.01 | NAO | \$0.00 | NAO 50.00 | 0 Na |
| Total |  | 6 | \$1,494,965.03 | 100\% | 1 | \$200,461.01 |  | \$0.00 | 0 | \$0.00 |  | \$200,461.01 |  | \$0.00 | - 0 00.00 |  |
| 31414 TB3 | Unavailable | 123 | \$32,384,303,97 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO 50.00 | 00 Na |
| Total |  | 123 | \$32,384,303,97 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414QTC1 | Unavailable | 10 | ${ }_{\text {\$1,004,965.66 }}$ | 100\% | 0 | S0.00 | NA | \$0.00 | NA | S0.00 | NA 0 | S0.00 | NA | S0.00 | NAO 5 S0.00 | 0 Na |
| Total |  | 10 | \$1,004,965.66 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 | - 0 S0.00 |  |
| 31414 TD9 | Unavailable | 17 | \$2,636,545.95 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO |  | NAO 50.00 |  |
| Total |  | 17 | \$2,636,545.95 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 S0.00 |  |
| $31414 Q T E 7$ | Unavailable | 12 | \$1,140,413.59 | 100\% | 0 | S0.00 | NaO | \$0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | Nal ${ }^{\text {So.00 }}$ |  |
| Iotal |  | 12 | \$1,140,413.59 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 RJL 0 | FIRST BANK DBA FIRST BANK MORTGAGE | ${ }^{26}$ | \$3,623,809.51 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO $5^{50.00}$ |  |
| Total |  | 26 | \$3,623,809.51 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | S0.00 | $\bigcirc$ | S0.00 |  | \$0.00 | -050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 4 SNa | ac mortcage, lle |  | S1,85,3040 | 4 |  |  |  |  | oolNA |  | Na |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 |  | 100\% |  | $\stackrel{5000}{5000}$ |  | S000 | 000 | $\stackrel{\text { S000 }}{50}$ |  | S000 |  |  |  | ${ }^{30.0000+4}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |  |
| ${ }^{314445 \mathrm{P} 5}$ | BANK OF AMERICA NA |  | \$1,107,540,35 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 13 | si,107,50.35 | 100\% |  | s0.00 |  | S0.00 |  | s0.00 | 0 | S0.00 |  | ${ }_{50.00}$ |  | 30.00 |
| 31414SVQ3 | BANK OF AMERICA NA | 1 | \$2,784,301.93 |  |  | so.00 | NA |  |  |  |  |  |  |  | NAOSO |  |
|  |  | 16 | ${ }_{\text {S2,748, }}$ | 100\% |  | 50.00 |  | 50.00 | 20 | 50.00 |  | S0.00 |  | s0.00 |  | 0.000 |
|  | bankor america |  | S10002312 | 100 |  |  | $\cdots$ |  |  |  | N |  | N |  |  |  |
| Iotal | bANK OFAMERICANA | ${ }_{31}$ |  | 100 |  | ${ }_{\text {S222,000.00 }}$ |  | s0.00 |  | ${ }_{\text {s0.00 }}$ |  | ${ }_{\text {S22, }}$ |  | ${ }_{\text {s0.00 }}^{\text {s0.0 }}$ |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314145 \mathrm{WN9}$ | BANK OF AMERICA NA |  | 635,143.83 |  |  | S0.00 |  | S0.00 |  |  | NA |  | NA |  |  |  |
|  |  | 29 | s9,635,143.33 | 100\% |  | s0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | S0.00 |  |  |
| ${ }^{314145 W Q 2}$ | BANK OF AMERICA NA | 83 | S24,527,251.95 | 98,79 |  | S331,333.16 |  | S0.00 |  | ${ }_{\text {S311,33.16 }}$ | NA | 50.00 | A | 50.0 |  | 50.00 NA |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{84}$ | ${ }_{524,850,578.82}$ | 100 |  | 5311,333.16 |  | 50.00 |  | S311,33.16 |  | 50.00 |  | s0.00 |  |  |
| 31414 WT6 | BANK OF AMERICA NA | 11 | S33,93, 895.10 | $10{ }^{\text {cos }}$ |  | 50.0 |  | 50.00 |  |  |  |  | NA |  |  |  |
| Toal |  | 115 | S33,33,995,10 | 100\% |  | 50.00 |  | 50.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | 50.00 |
| 31414 WU 3 | BANK OF AMERICA NA |  | S25,012,207.84 | $100 \%$ |  | S280,199.99 | NAIO | S0.00 |  | S280,199.99 | NA |  |  |  | NAOSO |  |
|  |  | 90 | \$25,012,207, ${ }^{\text {a }}$ | 100\% |  | S280,199.99 |  | 50.00 |  | 1 S280,199.99 |  | ${ }_{\text {so.00 }}$ |  | ${ }_{50.00}^{500}$ |  | ${ }^{30.0}$ |
| $31414 \mathrm{SWV1}$ | BANK OF AMERICA NA | 143 |  |  |  |  |  |  | O NA | 100,6 | NA |  | NAO |  | Natso |  |
| Total |  | 143 | \$50,02, 650.06 | 100\% |  | S1,282,340.6 |  | 50.00 |  | 1,008,68.02 |  | S273,672.6 |  | 50.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | ANK | ${ }^{7}$ | ${ }_{\text {S25, }}$ | 100\% |  | ${ }_{\text {S }}^{\text {S864,054.7.74 }}$ |  | S0.00 |  | ${ }^{\frac{8}{566,7,04.74}}$ |  | ${ }^{\text {che }}$ |  | S0.00 |  |  |
|  | BANK OF AMERICA ${ }^{\text {NA }}$ |  | S364,312,13,971 | $100^{\circ}$ |  |  | T |  |  |  |  |  |  |  |  |  |
| Itat | bank of Americana |  | S664.32, 13.397 | 100\% |  | 22,57725727 |  | S766.801.03 |  | (1,00,999.78 | ${ }^{\text {N }}$ |  | NA | S000 |  | S0.00 ${ }^{\text {and }}$ |
|  |  |  | , |  |  | 2,7, 27.21 |  |  |  |  |  |  |  |  |  |  |
| $\frac{13144532}{}$ | BANK OF AMERICA NA | 15 |  | 100\% |  | $\stackrel{50.00}{50.00}$ |  | ${ }_{\text {S0.00 }}^{50.00}$ |  | ${ }_{\text {S0.00 }}^{\text {S0.00 }}$ |  | ${ }_{\substack{\text { S0.00 } \\ \text { S000 }}}$ |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA | 41 | ${ }_{\text {S113,599, } 653.26}$ | 100 |  | 83,317,976.11 | NA | S0.00 | Nato | (0) | NA | 5411,914.2 | , | ${ }_{50.0}$ |  |  |
|  |  |  | 13,599,633.26 | 100 |  | ¢3,317,976.1 |  | s0.00 |  | 02, 0 2,06,061.92 |  | S41,914.2 |  | 50.1 |  |  |
| ${ }^{31444 \times 57}$ | BANK OF AMERICA NA |  | S131,244,503,48 | 100\% |  | ${ }^{5661,262.28}$ | Na 0 | 50.00 | D ${ }^{\text {NA }} 3$ | ${ }^{\text {3 }}$ S397, 005.52 | $\mathrm{NA}^{2}$ | S26,5,56.76 | Nal |  |  | 50.00 NA |
|  |  | 1.006 | S131, 224,503,48 | 100\% |  | ${ }^{5661,262,28}$ |  | s0.00 |  | 3 5397, 00.5 | - | \$263,556.76 |  | 50.00 |  |  |
| $31414 \times 865$ | BANK OF AMERICA NA | ${ }^{421}$ | ${ }_{527,916,303,82}$ | 100 |  | S153,022 | NA |  | OnN |  |  |  | NA |  |  |  |
| Iotal |  | ${ }^{421}$ | S27,916,303,32 | 100\% |  | S153,023,3] |  | s0.00 |  | $5{ }_{50.0}$ |  | S153,023,33 |  | $\stackrel{5}{50.00}$ |  |  |
|  | Bank of america na | 468 |  |  |  |  | N |  |  |  | - |  | , |  |  |  |
| Itat | , | ${ }_{468} 46$ | ${ }_{546,377,153.48}$ | 100\% |  | ${ }_{\text {S }}^{\text {S122,692,26 }}$ | , | ${ }_{50}^{50.00}$ |  |  |  |  |  | ${ }_{50.0}^{50.0}$ |  |  |
| $31414 \times 881$ | BANK OF AMERICA NA |  | 91,06,712,015,39 |  |  | 11,076,22 | N |  |  | 6,869,2 |  | 2,31.3 |  |  |  |  |
|  |  | 3,583 | 91,06,7,72,015,39 | 100\% |  | 11,076,26,58 |  | S381,77.68 |  | 56,869,24,02 |  | Sterem |  | ${ }_{5}^{583,323,3}$ |  |  |
| $314145 \times 99$ | BANK OF AMERICA NA | ${ }^{24}$ | ${ }_{\text {S4, } 264,254,39}$ |  |  | S147,410,74 | ${ }^{\text {NAI }}$ |  |  | S147,40.74 | NA |  |  |  |  |  |
|  |  | 24 | S4, 64, 254,39 | 100\% |  | S147,40,74 |  | S0000 |  | S147,410,74 | 0 | S0000 |  | 50.0 |  | 0 |
|  | Bank of america na | , |  |  |  |  | N |  | 0 Na |  | N |  | N |  |  |  |
| Iotal | ANK OFAMERLANA | 72 | S16,0,292464.45 | 100\% | 0 | s0.00 | ${ }^{\circ}$ | s0.00 | 200 | 50.0 | 。 | s0.00 |  | ${ }_{50.0}$ |  |  |
| $31414 \times \mathrm{XZ1}$ | BANK OF AMERICA NA | 10 | \$2,13, ,34,8, |  |  | S0.00 | NAI | 50.00 | N |  |  |  | Nalo |  |  |  |
| Iotal |  | 10 | \$2,13,348.84 | 100\% |  | S0.00 |  | s0.00 |  | S0.00 |  | S0.00 |  | S0.0 |  |  |
| 31414 SYA | BANK OF AMERICA NA |  | ${ }_{\text {S38,32,1,152, } 68}$ | $100 \%$ |  |  |  | 50.00 |  | ${ }_{\text {s349,54.16 }}$ | NA |  | NAO |  |  |  |
|  |  | 126 | ${ }_{\text {s38,324,152,68 }}$ | 100\% |  | S349,522.16 |  | s0.00 |  | 1 15349,542.16 |  | S0.00 |  | 50.0 |  | 30.00 |
|  | BANK OF AMERICA NA |  |  |  |  |  | NAO |  | O0 NA |  | NA |  | valo |  | Natos |  |
| Iotal |  | 792 | S128,933,92233 | 100\% |  | S1,90, ${ }^{\text {che.51 }}$ | . | S0.00 |  | ${ }^{\text {s990, } 664.52}$ | 3 | S499,787.99 |  | ${ }_{50.0}$ |  |  |
| B14145ZC0 | BANK OF AMERICA NA | ${ }^{328}$ | S86,346,676.78 | 100\% |  | S362,361.29 | NAO | S0.00 |  |  |  | ${ }_{\text {S362,361.29 }}$ | NAO |  |  | 50.0 |
| Iotal |  | ${ }^{328}$ | s86,366,67.78 | 100\% |  | S362,361.29 | ${ }^{\circ}$ | s0.00 |  | S0.00 |  | S362,361.29 |  | 50.0 |  |  |
| 314145 SDP | BANK OF AMERICA NA |  |  | 100\% |  |  | NA |  |  |  | NA |  | NA |  |  |  |
| Toal |  | 99 | 524,88, 193,38 |  |  | S1,228,578.31 |  | S178,832,62 |  |  | 4 | S1,012,11. ${ }^{\text {a }}$ |  | 50.0 |  |  |
| 3141458E6 | BANK OF AMERICA NA |  |  |  |  | ${ }^{51,057,43424}$ |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 640 | s83,06, 50.21 | 100\% |  | Stiofestat |  | ${ }_{\text {S0.00 }}$ |  | S660,105.60 |  | ${ }_{\text {cke }}^{5397,328.64}$ |  | ${ }_{50.0}^{50.0}$ |  |  |
| 3141457 F 3 | BANK OF AMERICA NA |  | S33,25,220, .39 | 1002 |  | ${ }_{4421,559.89}$ |  | S0.00 |  | \$294,00,.53 | NA | ${ }_{\text {S127,499,36 }}$ |  |  |  |  |
|  |  | 526 | \$33,25,240,39 | 100\% |  | S421,559.89 |  | S0.00 |  | S294,00, 53 |  | S127,469.36 |  | 50.0 |  |  |
|  | BANK OF AMERICA NA |  |  |  |  |  |  |  |  |  |  |  | Na |  |  |  |
| Iotal |  | 369 | S36,064,871.19 | 100\% |  | ${ }_{\text {S403, }}$ |  | S0.00 |  | ¢318,19,34 |  | S85,553,41 |  | S0.00 |  |  |
| 314145ZH9 | BANK OF AMERICA NA | 688 | S179,507,886,39 | 100\% |  |  | NAI |  |  | 53,107,537.91 |  | 2,89, 3 , |  | S $542,862.47$ |  |  |
|  |  | 688 | S179,507,886,39 | 100\% |  | s6,22,13, ${ }^{\text {a }}$ |  | s0.00 |  | 283,107,537,91 |  | 82,48,734,64 |  | S624,862,4 |  |  |
| 314145275 | BANK OF AMERICA NA |  | ${ }^{33,55,208,50}$ |  |  | ${ }_{5483,266.53}$ |  |  |  | S347,855,00 | NA 1 | ${ }_{\text {S13, } 4212.53}$ |  |  |  |  |
|  |  | 25 | \$3,55,208.50 | 100\% |  | S483,266.53 |  | 50.00 |  | 2 [347, 845,00 |  | S135,421.53 |  | ${ }_{50.00}$ |  |  |
| 314145 KK 2 | BANK OF AMERICA NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 20 | ${ }_{55,78,113,58}$ | 100\% |  | 5789,963.21 |  | ${ }_{\text {S0.00 }}^{5000}$ |  | ${ }_{\text {S413,39,18 }}$ |  | ${ }_{53767,144.03}$ |  | ${ }_{50.0}$ |  |  |
| 31414SZLO | BANK OF AMERICA NA | ${ }^{188}$ | S33,51, [07,60 | 100\% |  | S489,609.44 | NA | S0.00 |  | S164,670.36 | N | S157,197.34 |  | \$116,741.74 |  | 50.00 |
|  |  | 188 | ${ }^{\text {S30,511,607.60 }}$ | 100\% |  | S488,609.44 |  | 50.00 |  | S164,60.36 |  | S157,197,34 |  | S167,741.74 |  |  |
| 314145ZM8 | BANK OF AMERICA NA | ${ }_{6} 2$ | ${ }_{514.456,698.58}$ | $100 \%$ |  |  | NAO |  |  |  | NA |  | NAO |  |  | S0.00 NA |
| Toal |  | 62 | S14,456,998.58 | 100\% | 0 | S0.00 | 0 | 50.00 |  | S0.00 | . | S0.00 |  | 50.0 |  |  |
| 3141458N6 | BANK OF AMERICA NA |  |  |  |  |  |  |  | 通 | S198,196.99 |  |  | val |  |  | 0.00 |
|  |  | ${ }^{137}$ | s7,999,649.28 | 100\% |  | S198,196.99 |  | S0.00 |  | S198,196.99 |  | 50.00 |  | 50.0 |  |  |
| $3141457 P^{1}$ | BANK OF AMERICA NA |  | ${ }_{\text {S1,33, }, 24,70}$ | 100\% |  | S88,132.48 | NAO | S0.00 |  | S88,132.48 | $\mathrm{NA}^{\circ}$ |  | NA |  | NAOSO | s0.00 |
|  |  | 14 | S1,333,24,70 | 100\% |  | S88,132,48 | , | S0.00 |  | S88,132,48 | 0 | 50.00 |  | 50.0 |  |  |
| 314148209 | BANK OF AMERICA NA |  |  |  |  |  | NA | S0.00 | O ${ }^{\text {Na }}$ |  | NA | ${ }_{\text {¢138,30.81 }}$ | va |  | NAOSO | 0.00 N |
|  |  | 24 | S1,043,088.55 |  |  | S138,30.81 | . | S0.00 |  |  |  | S138,30.0.81 |  | 50.0 |  |  |
| 31414 TB91 | AMTRUST BANK |  | 5 S261,023,37 |  |  |  | NAO | s0.00 | NA |  | va |  | ${ }^{\text {a }}$ |  |  |  |
|  | Unavailable | 549 | S118,400,42 |  |  |  |  |  | , ${ }^{1}$ |  | NA |  | NA |  |  |  |
| Toal |  | 551 | S118,661,450.04 |  |  | 50.00 |  | 50.00 |  | 50.0 |  | 50.00 |  |  |  |  |
| $31414 \mathrm{TC25}$ | Unavailable | 17 | \$1,59,933.24 |  |  |  | NAO |  |  |  | NA |  |  |  |  | s0.00 NA |






|  | ｜Unavailable |  | Stas9，96．14 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Iotal |  |  | s24，134，90，30 |  |  | S524，053．84 |  |  |  | 8332，491．58 |  | S191，562．26 |  |  |  |  |
| B1415AU3 | suntrust mortcace inc． | 2 | S1，30， |  |  |  |  |  |  |  |  |  |  |  | val | 50．00 N |
|  | Unavailble | ${ }^{6}$ | S421，706 |  |  |  |  |  |  |  |  |  | ${ }^{\text {A }}$ |  |  |  |
| Iotal |  | 26 | S1，992，566．23 | 100\％ |  | S0．00 |  | $\stackrel{5}{\text { s0．00 }}$ | ， 20 | ${ }_{50.00}$ |  | ${ }_{\text {S0．00 }}$ |  | $\stackrel{5}{50.00}$ |  | 50．00 |
| $31415 \mathrm{CV41}$ | SUNTRUST MORTGAGE INC． |  | ${ }^{53,580,002} 5$ | 241．148 |  | s0．00 |  |  |  |  |  |  |  | 50. |  | S0．00 NA |
|  | Unavailable |  |  |  |  | ${ }_{50} 50$ |  |  |  |  |  | ${ }_{50.00}$ |  |  |  | 80．00 |
| Total |  | 133 | S8，70，，112．42 | 100\％ | 0 | s0．00 |  | S0．00 | 100 | so．00 |  | 50．00 |  | s0．00 |  | 050．00 |
| 31454 U58 | SUNTRUST MORTGAGE INC． | 20 |  |  |  |  | NA |  |  |  |  |  |  |  |  | 50.00 NA |
|  | Unavailable | 20 |  |  |  |  |  |  | $0{ }^{\text {Na }}$ | ${ }_{\text {S0．00 }}$ | NA | ${ }_{\text {S32，450．06 }}$ | A |  |  | ${ }^{50.000 ~} \mathrm{NA}$ |
| Iotal |  | ${ }^{76}$ | ${ }_{5} 57,505,267.68$ | 100\％ |  | S92， 859.86 |  | S0．00 | 20 | 50.00 |  | 592，899．86 |  | ${ }_{50.0}$ |  |  |
| 31415 CU66 | SUNTRUST MORTGAGE INC． | 3 | ${ }^{53,552,012.46}$ | 4 |  |  | NA |  |  |  |  |  |  |  |  |  |
|  | Unavailabe |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 6 | ${ }_{5} 54,559,697.93$ | 100\％ |  | S0．00 |  | $\stackrel{5}{\text { s0．00 }}$ |  | $\stackrel{50.00}{50.0}$ |  | ${ }_{50} 50.00$ |  | ${ }_{50} 500$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 AU74 | SUNTRUST MORTGAGE INC． | ${ }^{32}$ |  |  |  | ${ }_{\text {S132，} 43.60} 50.00$ | ${ }^{\text {NAA }}$ | S0．00 |  | S0．00 | ${ }^{\text {NA }}$ | ${ }_{\text {S132，48．60 }}^{50.00}$ | A |  |  |  |
| Iotal |  | 98 | ${ }_{\text {si3，618，976．81 }}$ | 100\％ |  | S132，438．60 |  | S0．00 | 200 | S0．00 |  | S132，438．60 |  | $\stackrel{5}{50.00}$ |  |  |
| $31415 \mathrm{AUB2}$ | SUNTRUST MORTGAGE INC． | ${ }^{28}$ | ${ }_{\text {S4，} 592,983,62}$ | 36．21\％ |  |  |  |  |  |  |  |  |  |  |  | s0．00 |
|  | Unavailable | ${ }_{4}$ |  |  |  | ${ }_{\text {S1166，668．33 }}$ | NAO | 50．00 |  |  |  | S166，668．0 | ${ }^{\text {a }}$ |  |  |  |
| Iotal |  |  | S12，684，32，27 | 100\％ |  | s166，668．33 |  | s0．00 |  | 50.00 |  | S166，668．03 |  |  |  |  |
| $31454 \cup 90$ | SUNTRUST MORTGAGE INC． | ${ }^{28}$ | S1，941，137．49 | 683．36 |  |  | NAO |  | OUNA |  |  |  |  |  |  | so．00 NA |
|  | Unavilable | ${ }^{3}$ |  |  |  |  | NAO |  |  |  |  |  |  |  |  |  |
| Iotal |  | 41 | ${ }^{52,800,232.04}$ | 100\％ |  | S0．00 |  | S0．00 | ， | 50.00 |  | 50．00 |  | \＄0．00 |  |  |
| 3145 SUP4 | SUNTRUST MORTGAGE INC． | 123 | ${ }_{\text {S12，} 134,2}$ | 59 |  | \＄97，058．16 |  |  |  | 597，058．16 |  |  |  |  |  |  |
|  | Unavalable | ${ }^{81}$ | ${ }^{\text {S8，112，289，92 }}$ |  |  | 50.00 |  | ${ }_{\text {S0000 }}$ |  |  |  | s0．0 |  |  |  |  |
| Iotal |  | 204 | \＄20，24，541．71 | 100\％ |  | \＄97，058．16 |  | s0．00 |  | 597，058．16 |  | 50.0 |  |  |  |  |
| 3145 SUQ2 | SUNTRUST MORTGAGE INC． | 123 | ${ }_{517,023,703,87}$ | 60．189\％ |  | S127，582．58 | NA |  |  |  |  | S127，582．5 |  |  |  | S0．00 NA |
|  | Unavilable |  | S11，26，4，22， |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {S0．00 }}$ |  |  |
| Total |  | ${ }^{204}$ | 528，87，126．04 | 100 |  | ${ }_{\text {S127，582，58 }}$ | ${ }^{\circ}$ | S0．00 |  | 50．00 |  | ${ }^{1}$ S127，522．58 |  |  |  |  |
| $31415 \mathrm{SUR0}$ | SUNTRUST MORTGAGE INC． | 99 | S16，13，228，38 | 65．99 |  | 50.00 | NAI | s0．00 | NA 0 | 50.0 |  | 50. |  | 50.0 |  | $50.00 \mathrm{NA}^{\text {a }}$ |
|  | navaiable |  | S，34，13 | 4．118 |  | ${ }_{50}^{50.00}$ |  | ${ }_{\text {s0．00 }}$ |  | ${ }_{\text {S0000 }}$ |  | －${ }_{\text {S0000 }}^{500}$ |  |  |  |  |
| Iotal |  | ${ }^{150}$ | \＄22，491，560．57 | 100\％ |  | 50.00 |  | 50.00 |  | 50．00 |  | so． |  | s0．0 |  |  |
| $3145 \mathrm{SUS8}$ | SUNTRUST MORTGAGE INC． | 201 | S54，052，106．42 | 60．3\％ |  | S233，639．93 | NAO |  |  |  |  | S233，639．93 |  |  |  | S0．0）${ }^{\text {NA }}$ |
| Iotal | Unavalible | ${ }^{122}$ |  | 39，9\％ |  | ${ }_{\text {S262，610．89 }}^{5496,250.82}$ | NA | S0．00 |  |  |  | ${ }_{1}{ }^{\text {S233，63．933 }}$ |  | $\stackrel{\text { S0．00 }}{50.00}$ |  |  |
| 31415AUT6 | SUNTRUST MORTGAGE INC． |  | S16，9231486 |  |  |  | NAl |  | ONA |  | NA |  |  |  |  | S0，00 NA |
|  | Unavailable | 182 | S52，292，7 |  |  | ${ }_{\text {S1，248，509，71 }}$ |  | S216，888．90 |  | ［5587，580．37 | ${ }^{\text {Na }}$ | ${ }^{1}$ \＄24，1，100．56 |  | S202， 89.988 |  | $00^{50.00 ~ N A}$ |
| Iotal |  | ${ }^{243}$ | ${ }^{669,215,054,76}$ | 100\％ |  | S1，511，183．14 | 1 | ${ }_{5216,888.90}$ |  | S850，23，${ }^{\text {cos }}$ |  | ${ }_{1}$ \＄244，160．56 |  | 5202，879．88 |  |  |
| 3145 AUV 3 | SUNTRUST MORTGAGE INC． | 253 | S60，415，791．99 | 20．46\％ | 0 |  |  |  |  |  | NA | 50.0 |  |  |  | 50.00 NA |
|  | Uuavailable | ${ }^{103}$ | ${ }_{\text {S25，33，} 697.17}$ | ${ }^{29.54 \%}$ |  | S0．00 |  | ${ }_{\text {s0000 }}$ |  |  |  | S0．00 |  | ${ }_{50}^{50.0}$ |  |  |
| Toal |  | 356 | S85，79，489，16 | 100\％ |  | 50.00 | ${ }^{\circ}$ | 50.00 |  | 50.00 |  | s0．00 |  | s0．0 |  |  |
| $3145 \mathrm{AVV1}$ | SUNTRUST MORTGAGE INC． | ${ }_{91}$ | S10，72，252．03 | 62．61\％ |  | 50.00 | NAI | 50.00 | OONA O | S0．00 |  | S0．00 | A |  |  | 80.00 NA |
|  | Unavailble |  | S17212，40911 |  |  |  |  |  |  |  |  | so |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31455 UW 9 | SUNTRUST MORTGAGE INC． | ${ }^{16}$ |  | 33．04\％ | 0 | S0．00 | NA | $\underset{\substack{\text { S0．00 } \\ \text { S00 }}}{ }$ | NOMA | ${ }_{5}^{50.0}$ | NA， | S0．00 | VAO |  |  | S0．0）NA |
| Ioal |  | ${ }_{44}^{48}$ |  | 100\％ |  | ${ }_{\text {S0．00 }}^{50.00}$ | ${ }^{\text {Nat }}$ | ${ }_{\text {S0．00 }}^{\text {S0．00 }}$ | 为 | S0．00 |  | S0．00 |  | So．0 |  |  |
| 2154 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ， | Unavailable | ${ }^{170} 8$ | ${ }_{5}^{549,9,91,4,5959.3}$ |  |  | ${ }_{\text {s } 311.811 .15}^{\text {so．}}$ | ${ }^{\text {NA }}$ | ${ }_{\substack{\text { s0．00 } \\ \text { S0．00 }}}$ | 为 |  | NA， | So． | $\mathrm{va}^{\text {A }}$ | $\xrightarrow[\substack{50.0 \\ 50.0}]{ }$ | ，${ }^{\text {NAI }}$ | （so．00 NA |
| Iotal |  | ${ }^{251}$ | 573，766，05，777 | 100\％ |  | S311，811．17 | 10 | s0．00 |  | 5311811.17 |  | S0．00 |  | 50.0 |  |  |
| 31415 UVY | SUNTRUST MORTGAGE INC． | 143 | 543，657，76，922 | 61．08\％ |  |  |  | S0．00 |  |  |  | 50.0 | val | 50.0 |  | so．00 NA |
|  | Unavilable |  | S27，821，013，24 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 242 | 571，47，090．16 | 100\％ |  | S0．00 | 0 | S0．00 | ， | S0．00 |  | 50.0 |  | 50．0 |  |  |
| 31415 UVZ2 | SUNTRUST MORTGAGE INC． | 15 | ${ }_{543,183,819,38}$ | 50．42\％ |  | 50.00 | NA | S0．00 | VA |  | N | 50.0 | $\sqrt{\text { a }}$ O |  |  | s0．0）${ }^{\text {NA }}$ |
|  |  |  |  |  |  | ${ }_{\text {S177，04．33 }}^{\text {Sl7 }}$ |  |  |  |  |  |  |  |  |  |  |
|  |  | 29 | 56，64， 38.73 | 100\％ |  | Sin， 04.3 |  | 50.0 |  |  |  |  |  |  |  |  |
| 31415 VVA 6 | SUNTTUST MORTGAGE INC． | ${ }^{3}$ | ${ }_{5407 \text { S．56．76 }}$ |  |  | $\stackrel{\text { S0．00 }}{\text { So }}$ | NA | $\xrightarrow{\text { S0．00 }}$ | OONA 0 | ${ }_{50.0}$ | $\mathrm{Na}^{\text {a }}$ | ${ }_{5}^{50.0}$ | Vat |  |  | so．0）NA |
| Ioal |  | ${ }^{8}$ |  | ${ }^{64.220 \%}$ |  | S0．00 |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．0 }}}{ }$ | 边 | $\underset{50.00}{\text { s0．00 }}$ |  | S0．00 |  | ${ }_{50.0}$ |  |  |
| 31415 VV34 | SUTTr IST MORTGACE INC |  |  | ${ }^{7}$ |  |  |  |  | N |  |  |  |  |  |  |  |
|  | 析 |  | S455，126．1 |  |  |  |  |  |  |  |  | ${ }_{50,0}$ |  |  |  |  |
| Iotal |  | 26 | 52，036，138．19 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.0 |  |  |
| 31415 AVC 2 | SUNTRUST MORTGAGE INC． |  |  | 36．23\％ |  | 50.00 |  | 50.00 |  |  |  | 50.0 |  |  |  | 80.00 NA |
|  | Unavailabe |  | ¢997，345．53 |  |  |  |  |  |  |  |  | 50.0 |  |  |  |  |
| Total |  | 14 | ${ }_{51,56,963.88}$ | 100\％ |  | 50.00 |  | 50.00 |  | 50.0 |  | 50.00 |  | 50.0 |  |  |
| 31415avD0 | SUNTRUST MORTGAGE INC． |  | S1，01，225，66 | 28．71\％ |  | 50.00 |  | 50.00 |  |  |  | S0，0 | Nal |  |  | 50.00 NA |
| Iotal | Unavaiable | ${ }^{\frac{1}{22}}$ | ${ }_{\text {S }}^{53,478,844.681}$ | 1100\％ |  |  |  |  |  |  |  |  |  |  |  |  |
| 3145 VVEB |  |  | 5， |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailible |  | ${ }_{\text {S }} \frac{1}{51,272,665.6 .6}$ |  |  |  |  |  | On NA |  |  |  |  |  |  | （0．0）NA |
| Iotal |  | 21 | ${ }_{52,667,889,41}$ | 100\％ | 0 | S0．00 |  | ${ }_{\text {S0．00 }}$ | 200 | ${ }_{\text {s0．0 }}$ |  | ${ }_{50.0}$ |  | ${ }_{50.0}$ |  | S0．00 |
| $3145 \mathrm{AVF5}$ | SUNTRUST MORTGAGE INC． |  | \＄496，699．26 | 44．288 | 。 |  |  |  |  |  |  |  |  |  |  | 1080.00 NA |
|  | Uuavailable | 2 | S627，00000 |  |  |  |  |  |  |  |  | S0．00 |  | ${ }_{5}^{50.0}$ |  |  |
|  |  |  | s，22，60．2 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 VGG 3 | SUNTRUST MORTGAGE INC． | 53 | s7，318，863，21 | $52.06 \%$ | 。 | 50.00 | NA | s0．00 | OONA | 50．0． | NA | 50.0 |  | 50 |  | s0．00 NA |
| Iotal | Unavalable | ${ }_{4}^{481} 1$ | ${ }^{56,3,3,973.5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 VFH1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailble |  | S5，079，870．00 |  |  |  |  |  |  |  |  |  | NA | ${ }_{50.0}$ |  |  |
| Toal |  | 94 | S11，320，958．52 |  | 。 | 50.00 |  | 50.00 |  |  |  |  |  |  |  |  |
| 314159 V 7 | SUNTRUST MORTGAGE INC． | ${ }^{8}$ | S2，07， 655.00 | 26．23\％ |  |  | NA |  | OONAO | 50. | Na |  |  | 50.0 |  | 80．0）${ }^{\text {N }}$ |
|  | Unavalible | 30 |  |  |  | ${ }_{5214,9923}^{514.923}$ |  | So． | O |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 VVL 2 | SUNTRUST MORTGAGE INC． | ${ }_{58}$ | ${ }_{\text {S13，744，844，07 }}$ | 68．22\％ |  |  |  |  |  |  | NA ${ }^{\circ}$ |  |  |  |  | S0．00 NA |


|  | \|Unavailable | 34 | $\$ 8,020,956.1036 .78 \%$ 0  <br> $\$ 21,805,800.17$ $100 \%$ 0 |  |  | $\begin{aligned} & \$ 0.00\|\mathrm{NA}\| 0 \mid \\ & \hline \$ 0.00 \\ & \hline \end{aligned}$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | S0.00\| NAl of |  |  | S0.00\| NAl |  |  | Inalos 0.0 | $150.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 92 |  |  |  |  |  |  |  | \$0.00 0- 90.00 |
| 1415AVM0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. |  | \$630,117.56 | 24.22\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 | Naloso. | \$0.00 NA |
|  | Unavailable | 8 | \$1,971,795.00 | 75.78\% | 1 | \$374,112.68 | NA | S374,112.68 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  |  | NAOS0.0 | \$0.00 NA |
| Total |  | 11 | \$2,601,912.56 | 100\% | 1 | \$374,112.68 |  | S374,112.68 | $\bigcirc$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| 31415AVN8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 13 | \$2,966,850.00 | 13.62\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NAOSO.O. | 50.00 NA |
|  | Unavailable | 68 | \$18,811,102.06 | 86,38\% |  | \$183,585.37 | NA | \$0.00 | NA |  | \$0.00 | NA | \$183,585,37 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 81 | \$21,777,952.06 | 100\% | 1 | \$183,585.37 |  | \$0.00 | 0 |  | \$0.00 |  | \$183,585.37 |  | \$0.00 | 0 0 S0.0 | s0.00 |
| $31415 \mathrm{AVP3}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 60 | \$16,041,780.11 | 33.03\% | , | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 112 | \$32,524,425.66 | 66.97\% | 1 | \$266,805.33 | NAO | \$0.00 | NA |  | \$266,805.33 | 3 NA 0 | \$0.00 | NAO | \$0.00 | NAOSO.O | S0.00 NA |
| Total |  | 172 | \$48,566,205.77 | 100\% | 1 | \$266,805.33 |  | \$0.00 | 1 |  | \$266,805.33 | 0 | S0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415AVQ1 <br> Toral | SUNTRUST MORTGAGE INC. |  | \$1,073,743.77 | 100\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOSO.O | S0.00 NA |
|  |  | 9 | \$1,073,743.77 | 100\% | 0 | S0.00 |  | \$0.00 |  |  | \$0.00 |  | 50.00 |  | \$0.00 | O 0 S0. | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415AVR9 | SUNTRUST MORTGAGE INC. | 27 | \$3,858,017.86 | 93.73\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOSO.O | \$0.00 NA |
|  | Unavailable |  | S258,286.38 | 6.27\% | 0 | S0.00 | NA 0 | S0.00 | NA 0 |  | \$0.00 | NA O | S0.00 | NAO |  | NAOSO.C. | 80.00 NA |
| Total |  | 29 | \$4,116,304.24 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | S0.00 |  | \$0.00 | Oso.c | S0.00 |
| 31415 AVS7 | SUNTRUST MORTGAGE INC. |  | \$1,304,170.25 | $78.66 \%$ | 0 | \$0.00 | NAO | S0.00 | NA |  | \$0.00 | NA | S0.00 | Na | S0.0 | Natso | S0,00 NA |
|  | Unavailable |  | S333,771.63 | 21.34\% | 0 |  | NAO | S0.00 | NA 0 |  | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAOSO. | \$0.00 NA |
| Total |  | 11 | \$1,657,941.88 | 100\% | 0 | 50.00 |  | S0.00 | 0 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{AVT5}$ | SUNTRUST MORTGAGE INC. | 15 | \$1,796,756.49 | 48.98\% |  | \$144,121.82 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  | \$144,121.82 | 2 NAOSO | S0.00 NA |
|  | Unavailable | 11 | \$1,871,517.07 | 51.02\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 0 So. | \$0.00 NA |
| Total |  | 26 | \$3,668,273.56 | 100\% | 1 | S144,121.82 |  | S0.00 | 0 |  | S0.00 | 0 | S0.00 |  | 121.82 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{AVU2}$ | SUNTRUST MORTGAGE INC. | 39 | \$3,931,710.81 | 75.22\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOSO.O. | 50.00 NA |
|  | Unavailable | $\frac{12}{51}$ | $\frac{\$ 1,295,456,21}{}{ }^{5}$ | 24.78\% | 1 | \$999,327.46 | NAO | S0.00 | NA 1 |  | \$999,327.46 | NA O | S0.00 |  | S0.00 | Naloso. | S0.00 NA |
| Total |  | 51 | \$5,227,167.02 | 100\% | 1 | \$99,327.46 |  | S0.00 |  |  | \$99,327.46 | , | S0.00 |  | \$0.00 |  | 50.00 |
| 31415 AVV 0 |  |  | \$362,347.80 | 36.2\% | 0 | \$0.00 | NA0 | S0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAOSO. | 50.00 NA |
|  | Unavailable |  | \$638,633.91 | 63.8\% | 0 | S0.00 | NAO | ${ }_{\text {S0000 }}$ | NA 0 |  | so.00 | NA | S0.00 | NA | \$0.00 | NAOSO. | S0.00 NA |
| Total |  | 7 | \$1,000,981.71 | 100\% | 0 | \$0.00 |  | S0.00 | - |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
| 31415AVW8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. |  | S588,000.00 | 51.39\% | 0 | S0.00 | NA | S0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS0.0. | 50.00 NA |
|  | Unavailable |  | \$556,247.39 | 48.61\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOSO. | \$0.00 NA |
| Iotal |  | 6 | \$1,144,247.39 | 100\% | 0 | 50.00 |  | 50.00 |  |  | 50.00 | - | 50.00 |  | 50.00 | 0 0 S0.0 | S0.00 |
| 31415 AVX6 |  |  |  |  | 0 |  |  |  | NA |  |  | NA |  |  |  |  | S00 NA |
|  | SUNTRUST MORTGAGE INC. | 50 | $\frac{526,775,418.89}{51798574989}$ | 50. $18 \%$ | 0 | S0.00 | $\mathrm{NA}^{\text {Na }}$ | S0.00 50.00 | NA |  |  | NA |  |  |  |  | S0.00 NA |
| Total |  | 126 | \$44,761,163.78 | 100\% | 0 | 50.00 |  | \$0.00 |  |  | S0.00 |  | \$0.00 |  | \$0.00 | ${ }^{0} 50.0$ | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415AVY4 | SUNTRUST MORTGAGE INC. |  | \$236,520.70 | 21.05\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOSO.O | S0.00 NA |
|  | Unavailable | 7 | \$886,984.10 | 78.95\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 |  |  | NAO So 0 | S0.00 NA |
| Total |  | 9 | \$1,123,504.80 | 100\% | 0 | S0.00 |  | \$0.00 | - |  | \$0.00 | 0 | S0.00 |  | \$0.00 | - 0 S0.0 | S0.00 |
| 31415 AY21 |  | 14 |  |  |  |  |  |  | NA 0 |  |  |  |  |  |  | Nat so | S0.00 NA |
|  | Unavailable | $\frac{14}{35}$ | $\frac{\text { S3,112,949.7 }}{\text { S10,20,450.00 }}$ | 76.69\% | 0 | S381, 5 \$8.21 | NAA | ${ }_{\text {S0.00 }}$ | NA ${ }^{\text {NA }}$ |  | $\stackrel{50.00}{90.00}$ | NA 1 | \$381,788.21 |  |  | NAOS0.0 | $\frac{50.00 / \mathrm{Na}}{50.00 \mathrm{NA}}$ |
| Total |  | 49 | \$13,353,399.71 | 100\% | 1 | \$381,738.21 |  | \$0.00 | 0 |  | \$0.00 |  | \$381,738.21 |  | \$0.00 | O 0 S0.0 | s0.00 |
| 31415AYX3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 20 | \$4,791,817.433 | $\frac{81.77 \%}{868.23 \%}$ | 0 | $\frac{90.00 \mid}{50.00 \mid}$ | ${ }^{\text {NAOO }}$ |  | NA ${ }^{\text {NA }}$ |  |  | ${ }^{\text {NA }}$ NA | $\frac{50.000}{50.00 \mid}$ |  |  |  | S0.00) NA |
| Total |  | 56 | \$15,084,681.31 | 100\% | 0 | S0.00 |  | S0.00 | 0 |  | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 ${ }^{\text {so.os }}$ | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 AYY1 | SUNTRUST MORTGAGE INC. | 21 | \$5,452,950.00 | 36.25\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | S0.00 | NA | S0.00 | NA | \$0.00 | NAOSO.O | S0.00 NA |
|  | Unavailable | 31 | \$9,591,077.44 | 63.75\% | 1 | S367, 110.60 | NAO | \$0.00 | NA |  | \$367,110.60 | NA 0 | \$0.00 |  |  | NAOS 50.0 | 80.00 NA |
| Total |  | 52 | S15,044,027.44 | 100\% | 1 | S367,110.60 |  | \$0.00 |  |  | \$367,110.60 | 0 | S0.00 |  | \$0.00 | OSo.0 | 50.00 |
| 1415 B 366 <br> Total | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$5,047,948.03 |  | 0 |  | NA | \$0.00 | NA 0 |  |  | NA 0 |  | NA |  |  | \$0.00 NA |
|  |  | 31 | \$5,047,948.03 | 100\% | 0 | S0.00 |  | S0.00 | 0 |  | S0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
| 31415 BB24 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 34 | \$7,068,915.00 | 37.22\% | 0 | \$0.00 | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 |  | \$0.00 | Naloso. | \$0.00 NA |
|  | Unavailable | 49 | \$11,925,104.51 | 62.78\% | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | NAOS 50. |  |
| Total |  | 83 | \$18,994,019.51 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
| 31415 BB32 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Nalso | S0.00 NA |
|  | Unavailable | ${ }_{53}$ |  |  | 0 |  | NAA |  | NA |  |  | NA ${ }^{\text {NA }}$ |  | NAO |  | NAOS0. | $\frac{50.00 / \mathrm{NA}}{50.00 \mathrm{NA}}$ |
| Total |  | 100 | \$17,285,321.31 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0. | 50.00 |
| 31415 BB40 | GMAC MORTGAGE, LLC | 99 | \$12,874,048.00 |  | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  |  |  |  |  |
|  | Unavailable | 44 | \$5,843,688.70 | 31.22\% | 0 | ${ }_{\text {solo }} 500$ | NAO | ${ }_{\text {sola }}$ | NA |  | ${ }_{\text {So }}$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 So 0.0 | S0.000 NA |
| Total |  | 143 | \$18,717,736.70 | 100\% | - | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{BB57}$ | GMAC MORTGAGE, LLC | 52 | \$4,694,050.00 | 73.18\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOSO.O | S0.00 NA |
|  | Unavailable | 22 | \$1,720,302.81 | 26.82\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NA 0 | S0.00 | NA | S0.00 | NAOSOSO. | S0.00 NA |
| Total |  | 74 | \$6,414,352.81 | 100\% | 0 | S0.00 |  | \$0.00 | - |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | OS0.0 | S0.00 |
| 31415 BB65 | GMAC MORTGAGE, LLC | 27 | \$8,679,100.00 | 86.17\% | , | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$1,393,391.60 | 13.83\% | 0 |  | NA0 | \$0.00 | NA 0 |  | \$0.00 | NA | 50.00 | NAO |  | Naloso. | 50.00 NA |
| Total |  | 32 | \$10,072,491.60 | 100\% | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | O 0 S0. | 50.00 |
| 31415 BB 73 | GMAC MORTGAGE, LLC | 67 | \$15,291,125.00 | 44.82\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA | S0.00 | NA |  |  | S0.0 |
|  | Unavailable | 73 | \$18,827,620.62 | 55.18\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | Naloso. | S0.00 NA |
| Total |  | 140 | \$34,118,745.62 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  |  |
| $31415 \mathrm{BB81}$ | GMAC MORTGAGE, LLC |  | \$8,982.195.00 |  |  |  | NAO |  | NA 0 |  |  | NA | \$0.00 | Nal |  | Nal ${ }^{\text {So. }}$ | 50.00 NA |
|  | Unavailable | 83 | \$19,745,058.75 | 68.73\% | 1 | \$63,056.20 | NA1 | 863,056.20 | NA 0 |  | \$0.00 | NA 0 | 50.00 | NAO | \$0.00 | Naloso. | S0.00 NA |
| Total |  | 126 | \$28,727,253.75 | 100\% | 1 | \$63,056.20 |  | \$63,056.20 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 31415 BB99 | GMAC MORTGAGE, LLC | 10 | \$695,574.06 | 38.49\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAOSO. | S0.00 NA |
|  | Unavailable | 11 | \$1,111,396.41 | 61.51\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOSOO. | S0.00 NA |
| Total |  | 21 | \$1,806,970.47 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | O 0 S0. | \$0.00 |
| 31415BBK4 | GMAC MORTGAGE, LLC |  | \$633,900.00 | 16.72\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | Nal | \$0.00 |  | 50.00 NA |
|  | Unavailable | 13 | \$3,157,700.00 | 83.28\% | 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | Nalo | \$0.00 | Naloso. | \$0.00 NA |
| Total |  | 16 | \$3,791,600.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | Oso. | \$0.00 |
| 3145 BBV 0 | GMAC MORTGAGE, LLC | 15 | \$3,365,269.27 | 43.31\% | 0 | \$0.00 | NA | \$0.00 | NA |  | S000 | NA | S0.00 | N |  |  |  |
|  | Unavailable | ${ }_{23} 3$ | \$4,405,011.03 | 56.69\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | ${ }_{50.00}$ | NA 0 | S0.00 | NAO | \$0.00 | NAOSO. | $\frac{50.00 / \mathrm{NA}}{50.00 \mathrm{NA}}$ |
| Total |  | 38 | \$7,770,280.30 | 100\% | - | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
| $31415 B B W 8$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 30 | \$4,794,954.25 | 22.01\% |  | \$0.00 |  | S0.00 | NA 0 |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAOSOO. | S0.00 NA |
|  | Unavailable | 91 | \$16,985,639.89 | 77.99\% |  | \$337,224.30 | NA | \$205,863.20 | NA |  | \$131,361.10 | NA 0 | S0.00 | NAO |  | Na ${ }^{\text {O }}$ So. | S0.000 NA |
| Total |  | 121 | \$21,780,594.14 | 100\% |  | S337,224.30 |  | \$205,863.20 |  |  | \$131,361.10 | 0 | S0.00 |  | \$0.00 |  | S0.00 |
| 31415 BBX6 | GMAC MORTGAGE, LLC | 26 | \$3,008,371.06 | 25.15\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 0 | S0.00 | NA | S0.00 | Naloso. |  |
|  | Unavailable | 53 | \$8,952,103.75 | 74.85\% | 2 | \$558,778.20 | NA | \$558,778.20 | NA |  | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | Naloso. | S0.00 NA |
| Total |  | 79 | \$11,960,474.81 | 100\% | 2 | \$558,778.20 |  | S558,778.20 | 0 | 0 | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  |  |  | s9,490,29,20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{3141515167}$ | Wilable |  | 0.14 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }_{4}$ | $\frac{510,14,401.2}{}$ | 100\% |  | ${ }_{\text {S00.00 }}^{\text {s00 }}$ |  |  | S0.00 | O |  | 50.0 |  |  | S0.00 |  |  | 50.00 |  |  |
| ${ }^{11415 \mathrm{~B} / 75}$ | FLAGSTAR CAPTAL MAREETS CORPORATION |  | S180,000.00 | 1.57 |  | 50.00 |  |  |  |  |  | S0.00 |  |  | s0.00 |  |  | 50.00 |  | $80.0)^{\text {NA }}$ |
|  | Unavailable | ${ }^{39}$ | S11,280,3920.0 | 98.43\% |  |  |  |  |  |  |  | S0.00 |  |  | 50.00 |  |  |  |  |  |
| Toal |  | 40 | S11,460,392.00 | 100\% |  | S0.00 |  |  | S0.00 | . 00 |  | ${ }_{50.00}$ |  |  | S0.00 |  | 0 | S0.00 |  | 50.00 |
| ${ }^{114158183}$ | FLLGGSTAR CAPTIAL MARKETS Corporatio |  | S1,28,650,00 | 3.67\% |  | 50.00 |  |  | S0.00 | Oo NA |  | S0.00 |  |  | S0.00 |  |  |  |  | S0.00 NA |
|  | Unavailole |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totat |  | 121 | ${ }^{535,095,327.58}$ | 100\% |  | S881,000.5 |  |  | s0.00 | 00 |  | S0.00 |  |  | S81,040. |  | 。 | s0.00 |  | 050.00 |
| $31415 \mathrm{~B} / 91$ | Unavailabe |  | S1,439,400,0 | 100 |  | s0.00 |  |  |  |  |  | 50.0 |  |  |  |  |  |  |  | 50.00 NA |
| Total |  |  | S1,439,400.00 | 100\% |  | s0.00 |  |  | s0.00 | , 00 |  | ${ }_{\text {soloo }}$ |  |  | s0.00 |  | , | s0.00 |  |  |
| ${ }^{\text {B1415SJAB }}$ | FLAGSTAR CAPTAL MAREETS Corporation |  | \$178, 325,001 |  |  | s0.00 |  |  |  |  |  | S0.00 |  |  | S0.00 |  |  | 50.00 |  | 80.00 NA |
|  | Uuavailable |  | S00, |  |  |  |  |  |  |  |  |  |  |  | s0.00 |  |  |  |  |  |
| Iotal |  |  | s1,07,895,00 | 100\% |  | S0.00 |  |  | S0.00 |  |  | S0.00 |  |  | S0.00 |  | 0 | S0.00 |  | S0.00 |
| $3{ }^{3141581 / 36}$ | FLAGSTAR CAPTIAL MARKETS CORPORATION |  | S133,50, 00 | $8.71{ }^{\circ}$ |  | 50.00 |  |  |  |  |  | 50.00 |  |  | 50.00 |  |  | s0.00 |  | 80.00 NA |
|  | Unavalible |  | S1,39,3,500009 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 10 | s1,532,850.00 | 100\% |  | S0.00 |  |  | S0.00 |  |  | so.00 |  |  | S0.00 |  | 0 | s0.00 |  |  |
| ${ }^{\text {B1415BJC4 }}$ | FLAGSTAR CAPTAL MAREETS Corporation |  | S344,000.001 | 12.910 |  | 50.00 |  |  |  |  |  | S0.00 |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }^{15}$ | S2,32,000.008 |  |  | 50.00 |  |  |  |  |  |  |  |  | S0.00 |  |  |  |  |  |
| Iotal |  | 17 | 52,664,000.00 | 100\% |  | 50.00 |  |  | 50.00 |  |  | 50.00 |  |  | 50.00 |  | 0 | 50.00 |  |  |
| 314158 D 2 | flacstan captial makkets corporatio |  | S202,80,001 | $10.47^{\circ}$ |  | 50.00 |  |  |  |  |  | 50.0 |  |  |  |  |  | 50 |  | va |
|  | Unavailable |  | S1,73,400,008 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 12 | S1,936,200.00 | 100\% |  | 50.00 |  |  | s0.00 |  |  | s0.00 |  |  | 50.00 |  | 0 | 50.0 |  |  |
| 31415B]E0 | flacstar caplial mankets corporatio |  | \$649,200.00 | 2.62 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | 87 | ${ }_{\text {S24,122,55200 }}$ | ${ }^{97,38 \%}$ |  | ${ }_{\text {S303, 123.61 }}$ |  |  |  |  |  | ${ }_{\text {S303, 12, } 3,61}$ |  |  |  |  |  |  |  |  |
| Iotal |  |  | S24,821,752.00 | 100\% |  | S303,123.61 |  |  | S0.00 |  |  | S303, 123,61 |  |  | 50.00 |  |  | 50.00 |  |  |
| 31415 BJ F 7 | Unavailabe |  | S1,061,150.00 | 100 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 500) NA |
|  |  |  | S1,061,150.00 | $100 \%$ |  | s0.00 |  |  | s0.00 |  |  | so.00 |  |  | s0.00 |  | 0 | S0.0. |  |  |
| ${ }^{31415 \mathrm{BJ} / \mathrm{G} 5}$ | ILAGSTAR CAPTAL MARKETS CORPORATION |  | S396,00,00 | 2.64 |  | 50.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 48 | S14,599,674 | 97 |  | S225,130.40 |  |  |  |  |  | ${ }_{5225,130.40}$ |  |  |  |  |  |  |  |  |
| Iotal |  | 49 | S14,995,674.00 | 100\% |  | S225,130.40 |  |  | S0.00 |  |  | S225,130.40 |  |  | S0.00 |  |  | S0.00 |  |  |
| 314153H3 | FLAGSTAR CAPTIAL MARKETS Corporatio |  | S417,000.00 | 10.39 |  |  |  |  |  | 20) NA |  | 50.00 |  |  | S0.00 |  |  | ${ }_{50}$ |  | 0.00 |
|  | Unavailble |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ioal |  | 16 | 54,013,550.00 | $100 \%$ |  | S132,799.10 |  |  | S0.00 |  |  | S132,799.10 |  |  | 50.00 |  | 0 | s0.00 |  |  |
| 314158]9 | flagstar caplal Markets corporatio |  | S160,000.00 | 14.66 |  | S0.00 |  |  | 50.00 |  |  | 50.00 | NA |  | 50.00 |  |  | S0,00 |  | 50.00 |
|  | Unavailble |  | S933,5000.0 | ${ }^{85.34}$ |  | S00 |  |  |  |  |  |  |  |  | $\stackrel{\text { s0.00 }}{50}$ |  |  |  |  |  |
|  |  |  | S1,091,500.0 | 100 |  | 50.00 |  |  | 50.00 |  |  | so.00 |  |  | s0.00 |  |  | 50.00 |  |  |
| 31415BK6 | Unavalable |  | \$1,128,50.00 | 100 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ioal |  |  | S1,128,50,00 | 100\% |  | S0.00 |  |  | s0.00 |  |  | S0.00 |  |  | s0.00 |  | 0 | s0.00 |  | 50.00 |
| 31415BIL4 | Unavailabe |  | S1,142,400.00 |  |  | s0.00 |  |  |  |  |  | S0.00 |  |  | S0.00 |  |  |  |  |  |
| Total |  |  | S1, 142,400.00 | 100\% |  | 50.00 |  |  | s0.00 |  |  | S0.00 |  |  | S0.00 |  | 0 | S0.00 |  |  |
|  | Unavalable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 17 | S4,132,19, ${ }^{\text {a }}$ | 1008 |  | 50.00 |  |  | s0.00 |  |  | S0.00 |  |  | s0.00 |  | 0 | 50.00 |  |  |
| 31415BN0 | FLAGSTAR CAPTIAL MARKETS CORPORATIO |  | S901, 750.00 | 3.22\% |  |  |  |  |  |  |  |  |  |  | 50.00 |  |  | ${ }_{50}$ |  | 50.00 NA |
|  | Unavilible |  | 527,067,111.449 |  |  | ${ }_{\text {S397, 138,84 }}$ |  |  |  |  |  | ${ }_{\text {S397, 13, } 3,84}$ |  |  | S0.00 |  |  |  |  |  |
| Total |  | 137 | ${ }^{527,968,861.4}$ | $100 \%$ |  | ${ }_{5397,138.84}$ |  |  | S0.00 |  |  | ¢397, 138.84 |  |  | 50.00 |  |  | 50.0 |  |  |
| ${ }^{314153.1 P 5}$ | FLAGSTAR CAPTIAL M ARKETS CORPORATIO |  | S112,00.00 | 5.43 |  | 50.00 |  |  | 50.00 |  |  | 50.00 | NA |  | 50.00 |  | 0 | 50.00 |  | 50.00 |
| Total | Unavailable | 19 |  | ${ }^{\text {P4.5.5\% }}$ |  | S0.00 |  |  | So. |  |  | S0.00 |  |  | S0.00 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | , | ${ }_{56,53,172}$ |  |  |  |  |  |  |  |  |  |  |  | S0.00 |  |  | 50. |  | So.00 NA |
| Iotal |  | 52 | 57,33,372.00 | 100\% |  | S0.00 |  |  | S0.00 |  |  | s0.00 |  |  | S0.00 |  | 0 | ${ }_{50.0}$ |  | 0000 |
| 31415SKA6 | FLLAGSTAR CAPTITAL MARKETS Corporatio |  | S417,000.00 | 5.52 |  |  |  |  |  |  |  | S0.00 |  |  | S0.00 |  |  |  |  | 50.00 NA |
| Ioal | Unavailable | ${ }_{2}^{24}$ |  | ${ }^{1040^{\circ} 0^{\circ} 8}$ |  | S0.00 |  |  |  |  |  |  |  |  | S000 |  |  |  |  |  |
|  |  | 25 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415SKB4 | Unavailabe | ${ }^{28}$ | 56,99,076.90 | 1008 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }^{28}$ | 56,79,07.900 | 100\% |  | 50.00 |  |  | 50.00 | 00 |  | S0.00 |  |  | 50.00 |  | 0 | 50.00 |  |  |
| 11415EKC2 | Unavailable | ${ }^{3}$ | \$9,361,342.00 | $10{ }^{\circ}$ |  |  |  |  |  |  |  |  |  |  | S0.00 |  |  |  |  | S0.00 |
|  |  | 37 | s9,361,342.00 | 100\% |  | S176,977.82 |  |  | 176,977.82 |  |  | S0.00 |  |  | S0.00 |  | 0 | 50.00 |  |  |
| 31415GKD0 | Unavalable | 21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 21 | 54,79,306,60 | 100\% |  | S377,401.43 |  |  | s0.00 |  |  | s0.00 |  |  | S0.00 |  |  | 1,401,43 |  |  |
| $31415 \mathrm{SkE8}$ | Unavailobe |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | S1,025,158.77 | 100\% |  | 50.00 |  |  | 50.00 |  |  | 50.00 |  |  | 50.00 |  | 。 | 50.00 |  |  |
| $31415 \mathrm{SKF5}$ | Unavailabe |  |  | 1008 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 80.00 NA |
| Iotal |  |  | S1,321,055.16 | 100\% |  | 50.00 |  |  | S0.00 |  |  | S0.00 |  |  | s0.00 |  |  | 50.00 |  |  |
| 314158KH1 | Unavailobe |  | S1,000,059.43 | 100\% |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |
|  |  |  | S1,00, 059.43 | 100\% |  | S0.00 |  |  | s0.00 |  |  | S0.00 |  |  | S0.00 |  |  | 50.00 |  |  |
| ${ }^{314158 K 17}$ | Unavilable |  |  | $100 \%$ |  |  |  |  |  |  |  |  |  |  | S0.00 |  |  |  |  | 50.00 |
|  |  |  | s1,42,72,76 |  |  | 50.00 |  |  |  |  |  | 50.00 |  |  | s0.00 |  |  | 50.00 |  |  |
| ${ }^{314158 M 22}$ | PLAGSTAR CAPTIAL MARKETS CORPORATIO |  | S142,400.00 | 5.999 |  | 50.00 |  |  |  |  |  | 50.00 |  |  | $\xrightarrow{\text { so.00 }}$ |  |  | ${ }_{50}{ }_{5}$ |  | 0.00 |
| Iotal |  | 19 | $\frac{582350.4 .1000}{52,37,41.00}$ | 100\% |  | $\stackrel{\text { S0.00 }}{50.00}$ |  | , | $\frac{50.00}{\text { S0.00 }}$ |  |  | $\stackrel{\text { S0.00 }}{\text { s0.00 }}$ |  |  | Soin |  | 0 | Stion |  | ${ }^{50.00}$ |
| 314158M30 | flacstar capltal markets corporatio |  | S393,50.000 | $12.96 \%$ |  | 50.00 |  |  | 50.00 | O00 NA |  | S0.00 |  |  | 50.00 |  |  |  |  | 30.00 |
|  | Unavailble |  |  | 100 |  | ¢ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 |  |  | S0.00 |  |  |
|  | navalable | 15 | S2,936,5.5.00 | ${ }^{100 \%}$ |  | ${ }_{\text {S0.00 }}^{50.00}$ |  |  | $\underbrace{\text { S0.00 }}_{\text {S0.00 }}$ | (100 |  | ${ }_{\substack{\text { S0.00 } \\ \text { s0.00 }}}^{\text {a }}$ |  |  | $\underbrace{\text { s0.00 }}_{\text {S0.00 }}$ |  | 0 | ${ }_{\text {S0.00 }}^{50.00}$ |  | S0.00 |
| 314158M55 | Unavailble | 17 | \$4,75,475,00 | $100 \%$ |  |  |  |  |  |  |  |  |  |  | S0.00 |  |  |  |  | 000 |
|  |  | 17 | S4,757,475.00 | 100\% |  | 50.00 |  | 0 | ${ }_{50.00}$ |  |  | 50.00 |  |  | 50.00 |  | 0 | 50.00 |  | S0.00 |
| B14158M63 | FLAGSTAR CAPTIAL MARKETS Corporation | 2 | \$127,00000 | (5.23\%) |  | 50.00 | NA |  | 50.00 | (00\|Nal |  | S000 | NA |  | s0.00 | NA |  | 50,00 |  | 0 O50.00 NA |



|  | vailable | 116 | \$27,299,199.70 | 1.31\% |  |  |  |  | S0.00\|N |  |  | S0.00\|NA |  |  | \$0.00\| NA |  |  | \$0.00\| $\mathrm{NA}\|0\| 50.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 182 | \$44,528,411.43 | 100\% |  |  |  |  | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  |  | \$353,875.34 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{BT58}$ | PHH MORTGAGE CORPORATION | 38 | \$9,372,424.52 | 38.1\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 |  |  |  |  | 050.0 |  |
|  | Unavailable |  | \$15,224,575.35 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | VA |  | \$0.00 | 0 NA |  | \$0.00 | NA | 050.0 | $00^{\text {NA }}$ |
| Total |  | 101 | \$24,596,999.87 | 100\% | 0 | 50.00 |  | 0 | 80.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.0 |  |
| 31415 T774 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION |  | \$1,705,090.47 | 30.87\% |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | 0 NA |  | \$0.00 | NA | 050.0 | $00^{\text {NA }}$ |
|  | Unavailable | 17 | \$3,818,427.77 | 69.13\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | 0 NA | 0 | \$0.00 | NA | 050.0 |  |
| Total |  | 24 | \$5,523,518.24 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{BUC1}$ | PHH MORTGAGE CORPORATION |  | \$542,668.74 | 33.51\% | 0 | S0.00 | NA | 0 | 80.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.0 | 0 NA |
|  | Unavailable |  | \$1,076,912.80 | 66.49\% |  |  | NA |  |  | NA |  |  | NA | 0 |  | 0 NA |  |  | NA | 0 S0.0 |  |
| Total |  | 12 | \$1,619,581.54 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
| 31415BUD9 |  |  |  |  |  |  | N |  |  | , |  |  | , |  |  | NA |  |  |  |  |  |
|  | UHAvMORTGAGE CORPORATION | 11 | ¢993,859.26 | 96.1\% | 0 | S0.00 <br> 0.00 | NA |  |  | NA | $\frac{0}{0}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NA | $0$ |  | , NA | $\frac{0}{0}$ | S0.00 <br> 0.00 | NA | O\$50.00 | , |
| Total |  | 12 | \$2,407,272.91 | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415BUE7 | Unavailable |  | \$1,006,089.61 | 100\% |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 050.0 | , |
| 31415BUE7 |  | 4 | \$1,006,089.61 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.00 |  |
| 31415BUF4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION | 5 | ${ }_{\text {S14,934,557.30 }} \mathbf{\$ 1 4 , 9 3 4 , 5 7 7 3 0}$ | 100\% |  | \$226,800.00 | NA | , | \$0.00 | NA |  | $\frac{\text { \$226,800.00 }}{\$ 226,800}$ | NA | $0$ | \$0.00 |  | 0 |  | NA | 0 S0.0 |  |
| $\begin{array}{\|l} \hline 31415 \mathrm{BUF} 4 \\ \hline \text { Total } \\ \hline \end{array}$ |  | 52 | \$14,934,557.30 | 100\% |  | \$226,800.00 |  | 0 | \$0.00 |  | 1 | \$226,800.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.00 |  |
| $31415 \mathrm{BWR} 6$ | CITIMORTGAGE INC. |  | \$992,915.06 | 30.66\% | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | of | \$0.00 | INA | 0 |  | NA |  | N NA |
|  | Unavailable | 10 | \$2,245,933.67 | 69.34\% | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | so.00 | NA | 0 | \$0.00 | OAA | 0 | \$0.00 | NA | O50.00 | VA |
| Total |  | 18 | \$3,238,848.73 | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 BWS4 | CITIMORTGAGE INC. | 5 | \$392,476.70 | 17.49\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | ONA | 0 | \$0.00 | NA | 0 S0.0 | $00^{\text {NA }}$ |
|  | Unavailable | ${ }^{15}$ | \$1,850,889.92 | 82.51\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  |  |
| Total |  | 20 | \$2,243,366.62 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
| 31415 BWT2 | CITIMORTGAGE INC. | 13 | \$3,677,896.83 | 23.59\% | 0 | S0.00 | NA | $0$ | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | , NA | 0 | \$0.00 | NA |  | NA |
|  | Unavailable | 52 | \$11,913,386.55 | 76.41\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.0 |  |
| Total |  | 65 | \$15,591,283.38 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.0 |  |
| 31415 BWU9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE INC. | 12 | ${ }_{\text {S11,766,726.48 }}^{\text {S5.434,083, }}$ | 24.32\% | 0 | S0.00 50.00 | NA | $0$ |  | NA | $0$ | $\begin{array}{r}\text { S0.00 } \\ \hline 800\end{array}$ | NA |  | S0.00 $\$ 0.00$ | NA | 0 | 50.00 | $\frac{\partial N A}{\frac{\sigma}{N A}}$ |  | OOA |
| Total |  | 44 | \$7,180,809.51 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 BWV7 | CITIMORTGAGE INC. |  | \$642,150.00 | 21.42\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | 0 NA | 0 | \$0.00 | NA | 050.0 | $00^{\text {NA }}$ |
|  | Unavailable | 10 | \$2,355,869.46 | 78.58\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | 0 NA | 0 | \$0.00 | NA | 050.00 |  |
| Total |  | 16 | \$2,998,019.46 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.0 |  |
| 31415BWW5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE INC. | 2 | \$149,380.00 | 14.42\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | 0 NA | 0 | \$0.00 | NA | 050.0 | NA |
|  | Unavailable |  | \$886,768.18 | 85.58\% |  | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  |  |
| Total |  | 7 | \$1,036,148.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | , | \$0.00 |  | , | \$0.00 |  | 0 S0.0 |  |
| 31415BWX3 |  |  |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 23 | \$1,929,74.030 | 73.38\% | 0 | S0.00 | NA | 0 | ${ }_{\text {So.00 }}$ | NA | 0 | S0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 050.0 |  |
| Total |  | 32 | \$7,216,178.31 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.0 |  |
| 31415 BWY1 |  |  | \$2408880.00 |  |  |  | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }_{18}$ | \$2,4599,260.68 | 54.27\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.0 | A |
| Total |  | 33 | \$5,268,140.68 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415¢YQ6 <br> Total | PULTE MORTGAGE, L.L.C. | 39 | \$7,000,045.61 | 100\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | 0 NA | 0 | \$0.00 | NA | S0.0 |  |
|  |  | 39 | \$7,000,045.61 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 BYR 4 <br> Total | PULTE MORTGAGE, L.L.C. | 33 | \$7,000,023.00 | 100\% |  | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | 0 NA |  | \$0.00 | NA | S0.00 | 00 NA |
|  |  | 33 | \$7,000,023.00 | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | ${ }^{50.0}$ |  |
|  | PULTE MORTGAGE, L.L.C. | 26 | \$6,000,005.00 |  | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | $0$ | \$0.00 | 0 NA | 0 | \$0.00 | NA |  | VA |
|  |  | ${ }^{26}$ | \$6,000,005.00 | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
| 31415BYT0 |  |  | \$4,000,045,00 |  |  |  | NA |  |  |  |  |  | $\cdots$ |  |  |  |  |  |  |  |  |
|  | PULTE MORTGAGE, L.L.C. | 18 | \$4,000,045.00 | 100\% |  | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | 0 NA |  | \$0.00 | NA | 050.0 |  |
| $3145 \mathrm{BYY0}$ <br> Iotal |  | 18 | \$4,000,045.00 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.0 |  |
| 31415BYU7 | PULTE MORTGAGE, L.L.C. | 41 | \$10,000,293.33 | 100\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | 0 NA | 0 | S0.00 | NA | 050.0 | 00 NA |
|  |  | 41 | \$10,000,293.33 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  |  |  |
|  | PULTE MORTGAGE, L.L.C. |  | \$3,000,118.17 |  |  |  | NA |  |  | NA |  |  | NA |  |  |  |  |  |  |  | NA |
| Total |  | 17 | \$3,000,118.17 | 100\% | 0 | 50.00 |  | 0 | 80.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | , | 50.00 |  | 050.00 |  |
| 31415 BYW 3 | PULTE MORTGAGE, L.L.C. | 18 | \$3,999,770.00 |  | 0 |  | NA |  |  | NA |  |  | NA |  |  | 0 NA |  |  | NA |  |  |
| Total |  | 18 | \$3,999,770.00 |  | 0 |  |  |  | S0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 53,999,70.00 |  |  |  |  |  |  |  |  |  |  | 0 |  |  | 0 | 50.00 |  | 150.00 |  |
| 31415 CA 23 | HSBC MORTGAGE CORPORATION (USA) |  | \$174,704.40 | 10.14\% | 0 | 50.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | 0 NA | 0 | \$0.00 | NA | 050.0 |  |
|  | Unavailable | 8 | \$1,547,800.00 | 89.86\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | 0 NA | 0 | \$0.00 | NA | 050.0 |  |
| Total |  | 9 | \$1,722,504.40 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.0 |  |
| 31415 CA31 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,071,750.00 | 70.82\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | 0 NA | 0 |  | NA |  | 00 N |
|  | Unavailable |  | \$1,265,600.00 | 29.18\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 050.0 |  |
| Total |  | 15 | \$4,337,350.00 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.0 |  |
| 31415 CA49 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$6,674,479.22 | 55.62\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | , NA | 0 | \$0.00 | NA |  | 00 NA |
|  | Unavailable | 23 | \$5,325,800.00 | 44.38\% | 0 |  | NA | 0 | 90.00 | NA | 0 | \$0.00 | NA | 0 | 80.00 | 0 NA | 0 | \$0.00 | NA | 050.0 |  |
| Total |  | 47 | \$12,000,279.22 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
| 31415 CA 72 | CTX MORTGAGE COMPANY, LLC | 67 | \$13,255,258.94 | 100\% |  | \$466, 186.53 | NA |  | 5466, 186.53 | NA | 0 | S0.00 | NA | 0 | \$0.00 | 0 NA | 0 |  | NA |  | 00 NA |
| Total |  | 67 | \$13,255,258.94 | 100\% |  | S466,186.53 |  | 2 | \$466,186.53 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.0 |  |
| 31415CA80 | CTX MORTGAGE COMPANY, LLC |  | \$1,975,855.86 | 100\% | 0 | S0.00 | NA | 0 |  | NA | 0 | S0.00 | NA |  | \$0.00 |  | ${ }_{0}$ |  |  |  |  |
|  |  | 8 |  | 100\% | 0 | S0.00 | NA | 0 | ${ }_{\text {S0.00 }}$ |  | 0 | S0.00 50.00 | NA | 0 | $\frac{50.00}{50.00}$ | $0{ }^{\text {NA }}$ | 0 | ${ }_{50.00}^{50.00}$ | , | 5 50.00 |  |
| Total |  |  | S1, 15 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |
| $31415 C A E 7$ | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,582,676.25 | 73.14\% | 0 | S0.00 | NA | - | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | ONA | 0 | \$0.00 | NA | 050.0 | , 0 |
|  | Unavailable |  | \$2,418,000.00 | 26.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 NA | 0 | \$0.00 | NA | 050.0 |  |
| Total |  | 31 | \$9,000,676.25 | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 050.0 |  |
| 31415 CAF4 | HSBC MORTGAGE CORPORATION (USA) |  | \$2,465,700.00 | 49.32\% | 0 | 50.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.0 | 00 NA |
|  | Unavailable | 11 | \$2,534,100.00 | 50.68\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | 0 NA | 0 | \$0.00 | NA |  |  |
| Total |  | 20 | \$4,999,800.00 | 100\% | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.0 |  |
| 31415 CAG2 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$8,212,883.29 | 54.75\% | 0 |  | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | 0 NA | 0 | \$0.00 | NA | 0 S0.0 | 00 NA |
|  | Unavailable | 23 | \$6,788,255.08 | 45.25\% |  | \$268,854.11 | NA |  | \$0.00 | NA |  | \$268,854.11 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | S0.00 |  |
| Total |  | 48 | \$15,001,138.37 | 100\% |  | \$268,854.11 |  | 0 | \$0.00 |  | 1 | \$268,854.11 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 50.0 |  |
| 31415CAH0 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$10,154,983.51 | 63.46\% |  | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | (NA | 0 | \$0.00 | NA | 0 \$0.0 | O0 NA |
|  | Unavailable | 21 | \$5,846,616.05 | 36.54\% |  | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | 0 NA | - | \$0.00 | NA | S0.0 |  |
| Total |  | 52 | \$16,001,599.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 5Caj6 | ortcage corporation (Usa) |  | S2,304,282.56\| |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Toal |  | $\stackrel{4}{54}$ |  |  |  | ${ }_{\text {s0.00 }}$ |  | S0.00 |  | Sout |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  | 50.00 |  |  |
| 31455 CAK | HSBC MORTGAGE Corporation (USA) |  | S299,747.96 |  |  | 50.00 |  |  |  | 50.00 |  |  |  |  |  |  |  |
|  | Unavalible | 22 | S6,199,826,13 |  |  | ${ }^{\text {S643,404, } 60}$ |  | $5643,404.60$ |  | ${ }_{\text {so.00 }}$ |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{23}$ | S6,999,574.09 | 100\% |  | S643,404,60 |  | S643,404,60 |  | ${ }_{50.00}$ |  |  | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  |  |
| B1415CAL1 | HSBC MORTGAGE Corporation (USA) | ${ }^{2}$ | 54,470,956,7] | 91.5 |  |  |  |  |  | s0.00 |  |  |  |  | S0.00 |  |  |
|  | Unavailale |  | 228,748.01 |  |  |  |  | ${ }_{50,00}^{5000}$ | 000 | S00 |  |  |  |  | ${ }_{50} 50.00$ |  |  |
| Iotal |  | ${ }^{26}$ | $54,899,704.72$ | 100\% |  | 50.00 |  | 50.00 |  | 50.00 | 0 |  | s0.00 |  | S0.00 |  |  |
| 31415 CAN 7 | HSBC MORTGAGE Cor Poration (USA) | 12 | S3,121,100.00 | 5 |  | s0.00 | NA | 50.00 | ONA | 50.00 | $0 \mathrm{~N}^{\text {a }}$ |  | 50.00 |  | S0.00 | NA | A |
|  | Unavailabe |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 20 | S6,00, 600000 | 100\% |  | ${ }_{50.00}^{5000}$ |  | S0.00 |  | ${ }_{\text {coin }}^{50.00}$ | 00 |  | S0.00 |  | ${ }_{\text {S0000 }}$ |  |  |
| $31415 \mathrm{CAP2}$ | HSBC MORTGAGE Corporation (USA) |  | S3,952,550.00 | 49.418 |  | s0.00 |  |  |  | s0.00 |  |  |  |  | S0.00 | , |  |
|  | Uuavailable | ${ }^{14}$ | \% |  |  |  |  | 50.00 |  |  |  |  |  |  |  |  |  |
| Total |  | ${ }^{27}$ | 57,999,900.00 | 100\% | 0 | 50.00 |  | s0.00 |  | so.00 | 000 |  | s0.00 |  | S0.00 |  |  |
| 31415 CAO | HSBC MORTGAGE CORPORATION (USA) |  | 82, $60,322.2$ |  |  |  | NA |  |  | so.00 |  |  |  |  |  |  |  |
|  | Unavailble | 31 | (55,740,157,47 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 40 | S8,000,479.68 | 100\% |  | s0.00 |  | s0.00 |  | s0.00 |  |  | s0.00 |  | 50.00 |  |  |
| $3145 \mathrm{CAR8}$ | HSBC MORTGAGE Corporation (USA) |  | 5985.373 .88 |  |  | so.00 |  |  |  | S0.00 |  |  |  |  |  |  |  |
|  | Unavailable | - | S985,100.00 |  |  |  |  |  |  | $\stackrel{5000}{5000}$ |  |  | S0.00 |  | $\stackrel{\text { soo.00 }}{ }$ |  |  |
| Iotal |  | ${ }^{20}$ | 51,970,473.88 | 100\% |  | 50.00 |  | S0.00 |  | 0 50.00 | O |  | s0.00 |  | s0.00 |  |  |
| $31415 \mathrm{CAS6}$ | HSBC MORTGAGE Corporation (USA) |  | S126,000.00 | 10.81 |  | S0.00 | NA |  |  | S0.00 |  |  |  |  | so.00 |  | 80.00 NA |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 18 | S1,165,64232 | $100 \%$ |  | ${ }_{\text {S0.00 }}$ |  | S0.00 |  | ¢0.00 |  |  | S0.00 |  | ¢ |  |  |
| $31415 \mathrm{CaT4}$ | HSBC MORTGAGE Corporation (USA) |  | S226,659.92 | 9.13 |  | 50.00 |  | 50.00 | $00^{\text {NA }}$ | S0.00 |  |  | 50.0 |  | S0.00 | On |  |
|  | Unavalible |  | S2,444145 | ${ }^{00.87 \%}$ |  | S145,175.5 | 3 Na |  |  |  |  |  | S0.00 |  |  |  |  |
|  |  | 19 | 52,488,145.92 | 100 |  | S145,175.58 |  | 50.00 |  | S145,175.58 |  |  | so.00 |  | 50.00 |  |  |
| $31415 C A U 1$ | HSBC MORTGAGE CORPORATION (USA) |  | S889,450.00 | 80.21\% |  |  |  |  |  | S0.00 |  |  |  |  |  |  | VA |
| Total | Unavilable | 16 |  | ${ }^{\frac{19,99 \%}{} 1000}$ |  | $\stackrel{\text { S0.00 }}{\text { s0.00 }}$ |  | S0.00 |  | $\stackrel{50.00}{\text { s0.00 }}$ |  |  | ${ }_{50.00}$ |  | $\stackrel{\text { S0.00 }}{\text { S0.00 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 CAV 9 | HSBC MORTGAGE CORPORATION (USA) |  | ${ }_{52,284,865,96}$ | ${ }^{53.61}$ |  | ${ }_{50}^{50.00}$ | $\frac{10}{10 \mathrm{Na}} \mathrm{Na}$ | So.00 |  | S0.00 |  |  | ¢ | N | S0.00 | 0 | ${ }^{\text {A }}$ |
| Total |  | 32 | \$4,262,256.96 | 100\% | 0 | S0.00 |  | S0.00 |  | - 50.00 | 00 | 。 | s0.00 |  | $\frac{5000}{50.00}$ |  |  |
| 31415 CAW 7 | HSBC MORTGAGE Corporation (USA) | $\underline{16}$ | 54,25, 505000 | $47.31 \%$ |  |  |  |  |  | S0.00 |  |  |  |  |  |  | 50.00 NA |
|  | Unavailable | 1 | ${ }^{54,7,74,500000}$ |  |  |  |  | S0.00 |  | ${ }^{50.00}$ |  |  |  |  |  |  |  |
| Total |  | 32 | s8,99, 550.00 | 100\% |  | S0.00 |  | 50.00 |  | - 50.00 |  |  | s0.00 |  | S0.00 |  |  |
| $31415 C A X 5$ | HSBC MORTGAGE CORPORATION (USA) |  | S1,546,34471] | 44.18 |  | S0.00 |  |  |  | S0.00 |  |  |  |  |  |  |  |
|  | Unavailble |  | 53.5023471 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 12 | ${ }^{53,500,344.71}$ | 100 |  | 50.00 |  | 50.00 |  | ${ }^{0}$ S0.00 |  |  | 50.00 |  | S0.00 |  |  |
| 31415 CAY 3 | HSBC MORTGAGE Corporation (USA) |  | S1,144,800.00 | 88.18 |  |  |  |  |  | S0.00 |  |  |  |  |  |  | 50.00 NA |
|  | Unavailabe |  | S156,000.00 |  |  |  |  | s0.00 |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S1,300,000.00 | 100\% |  | 50.00 |  | 50.00 |  | 50.00 | 00 |  | 50.00 |  | 50.00 |  |  |
| 31415 CAZ 2 | HSBC MORTGAGE CORPORATION (USA) |  | S166.500.00 | 13.51 |  | s0.00 |  | s0.00 |  | so.00 | don |  | $5{ }_{5}$ |  | 50.00 | On | 50.00 NA |
|  | Unavalible |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | St,23,500.00 | 100\% |  |  |  |  |  | 50.00 |  |  | 50.00 |  |  |  |  |
| $\xrightarrow{11415 C C U 9}$ | Unavailable |  | S1,551,390.00 | 100\% | 0 | S0.00 |  |  |  | $\stackrel{50.00}{\text { S00 }}$ | ONA |  | S0.00 |  |  |  |  |
|  |  |  | S1,551,390.00 |  |  |  |  |  |  | s0.00 |  |  | 50.00 |  |  |  |  |
|  | Unavalable |  | 55,228,968.00 | $100 \%$ |  | S0.00 |  | s0.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  |
| Toal |  | 24 | 55,28,9688.00 | 100\% |  | 50.00 |  | 50.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  |
|  | Unavalible |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S1,30,251.78 | 100\% | 0 | S0.00 |  | 50.00 |  | s0.00 | 200 |  | s0.00 |  | so.00 |  |  |
| ${ }^{31415 \text { cFE0 }}$ | Unavailable |  | ${ }_{51,151,921.12}$ | 100 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | S1,151,921.12 | 100 |  | ${ }_{\text {S0.00 }}$ |  | S0.00 |  | \% 50.00 |  |  | S0.00 |  | S0.00 |  |  |
| 31415CE78 | Unavailable |  | 544,70,2890.06 |  |  | 1,129,30,29 | ${ }^{\text {NA }}$ |  | 00 NA |  | 29 NA |  |  |  |  | OONA |  |
|  |  | 213 | 544,770,289,06 | 100\% |  | 1,129,320.29 |  | S0.00 |  | 51,129,30,29 |  |  | 50.00 |  | S0.00 |  |  |
|  | Unavalible | 9 | S17,35,679.10 | 100 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 91 | sil,325,679.10 | 100\% |  | ${ }_{\text {S0.00 }}$ |  | S0.00 |  | S0.00 |  |  | 50.00 |  | S0.00 |  |  |
| $31415 C$ E94 | Unavailable |  | 56,06,5,58.09 |  |  |  |  |  |  |  |  |  |  |  |  | ONA |  |
|  |  | ${ }^{33}$ | S6,06,533.09 | 100\% |  | 50.00 |  | S0.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  |
| 31415CE/2 | Unavailabe | 17 | 51,254,228,91 | 100\% |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 |
|  |  | 17 | S1,254,228.91 | 100\% |  | ${ }_{\text {So.00 }}$ |  | S0.00 |  | \% 50.00 |  |  | S0.00 |  | S0.00 |  |  |
| 31415c:k9 | Unavailable | ${ }^{25}$ | S1,57, 220,74 | 100\% |  | S67,510.60 |  |  |  |  |  |  |  |  |  |  | \%00 |
|  |  | ${ }^{25}$ | S1,577,820.74 | 100\% |  | S66,50.60 |  | S0.00 |  | S67,510.60 |  |  | 50.00 |  | S0.00 |  |  |
| 31415 CLL 7 | Unavailable |  | ${ }_{\text {s2, } 206,651.23}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 27 | ${ }_{52} \mathbf{2} 706,651.23$ | 100\% |  | 50.00 |  | 50.00 |  | ${ }^{\circ} \mathrm{s} 0.00$ |  |  | 50.00 |  | 50.00 |  |  |
| $31415 \mathrm{CEM5}$ | Unavalable |  |  | 1008 |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 |
| Toal |  | 18 | S1,76, 235.99 | 100\% |  | so.00 |  | S0.00 |  | S0.00 |  |  | S0.00 |  | S0.00 |  |  |
| $3145 \mathrm{CEN3}$ | Unavailable | 12 | S1,905,817,67 | $100 \%$ |  |  |  |  |  |  |  |  |  |  |  | , | 0.00 |
|  |  | 12 | S1,905,817.67 | 100\% |  | 50.00 |  | S0.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  |
| 3145 CFP8 | Unavailable | - | S10,734.20.32 |  |  |  |  |  |  |  |  |  |  |  |  | 0 NA | 00.00 |
|  |  |  | 510,734,290.32 |  |  | 50.00 |  | S0.00 |  | ${ }^{\circ} \quad 50.00$ |  |  | 50.00 |  | S0.00 |  |  |
| ${ }^{13145 C E Q 6}$ | Unavailable | 32 | 5,9979,59,76 |  |  |  |  |  |  |  |  |  |  |  |  | , | 0.00 |
|  |  | 32 | 55,979,529.76 | 100\% |  | 50.00 | - | S0.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  |
| 31145CER4 | Unavailable |  | 52,684,798.41 | 100\% |  |  |  |  | ${ }^{\text {NA }}$ |  |  |  |  | N | 50.0 | NA |  |
|  |  | 15 | S2,684,798.41 | 100\% |  | 50.00 |  | S0.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  |
| ${ }^{13145 C E S 2}$ | Unavaiable |  |  | 1008 |  |  |  |  | NA | S000 |  |  |  |  | ${ }_{\text {S0.00 }}$ |  |  |
|  |  |  | S1,28,233.94 |  |  |  |  | S0.00 |  | 50.00 | 000 |  | 50.00 |  | 50.00 |  |  |
| 31415CET0 | Unavailble | 43 | S8,497,264.02 | 100\% |  | S223,524.10 | N | 50.00 | OTNA | - 50.00 | ONA |  | 50.00 |  | S223,524.10 | ON | 80.0 |
|  |  |  | s8,497,264020 |  |  | S223,544,10 |  | 50.00 |  | 50.00 |  |  | S0.00 |  |  |  |  |
| 31415 CEV | Unavailable |  | 53,35,924.19 | 1008 |  | S0.00 |  | S0.00 |  | 50.00 |  |  | 50.00 |  | S0.00 |  | Os0.00 NA |


| Total |  | 19 | \$3,357,924.19 | $100 \%$ |  | 50.00 |  |  | \$0.00 |  |  | 50.00 |  | 0 | \$0.00 |  |  | 50.0 |  | OS50. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31415 CEV 5 | Unavailable | 23 | \$6,959,214.80 | 100\% |  | 9331,713 | NA | 0 |  | NA |  | \$331,713.94 | NA |  | \$0.00 | NA |  | S0.00 | NA | \$0.0 |  |
| Total |  | 23 | \$6,959,214.80 | 100\% | 1 | \$331,713.94 |  | 0 | S0.00 |  |  | \$331,713.94 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415CEW3 | Unavailable |  | \$17,802,588.46 | 100\% |  | \$399,167.44 | 4 NA | , | \$0.00 | NA |  |  |  |  | \$0.00 |  |  | \$399,167.44 |  | 050.00 | A |
| Total |  | 77 | \$17,802,588.46 | 100\% | 1 | \$399,167.44 |  | 0 | \$0.00 |  |  | S0.00 |  | 0 | \$0.00 |  |  | \$399,167.44 |  | 0 00.00 |  |
| 31415CEX1 | Unavailable | 371 | \$86,055,985.26 | 100\% |  | \$316,166.58 | NA | 0 | \$0.00 | NA |  |  |  |  | S316,166.58 |  |  | \$0.00 |  |  | A |
| Total |  | 371 | \$86,055,985.26 | 100\% |  | \$316,166.58 |  | 0 | S0.00 |  | 0 | S0.00 |  | 1 | \$316,166.58 |  | 0 | S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 CEY9 | Unavailable | 123 | \$27,038,845.54 | 100\% |  | \$711,319.44 | 4 NA | 0 | \$0.00 | NA |  | \$525,084.08 | NA |  | \$186,235.36 | NA |  | \$0.00 | NA | 050.00 | A |
| Total |  | 123 | \$27,038,845.54 | 100\% |  | \$711,319.44 |  | 0 | \$0.00 |  |  | \$525,084.08 |  | 1 | \$186,235.36 |  | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 CEZ6 | Unavailable | 13 | \$3,032,980.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA | 0 50.00 | NA |
| Total |  | 13 | \$3,032,980.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 CFA0 | Unavailable | ${ }^{1111}$ | \$19,324,544.21 | 100\% | 0 | $\begin{array}{r}50.00 \\ \hline 80.00\end{array}$ | , NA |  | S0.00 <br> 8.00 |  |  | S0.00 |  | $0$ | \$0.00 |  |  | S0.00 |  | 050.00 | NA |
| Total |  | 111 | \$19,324,544.21 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  |  | S0.00 |  | 0 | \$0.00 |  |  | S0.00 |  | 0 00.00 |  |
| 31415 CFB8 | Unavailable | 50 | \$7,509,959.02 | 100\% | 0 | \$0.00 | NA | - | \$0.00 | NA |  | S0.00 |  |  | \$0.00 |  |  | \$0.00 | NA | 050.00 | NA |
| Total |  | 50 | \$7,509,959.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 50.00 |  |
| 31415CNX1 | PHH MORTGAGE CORPORATION | 25 | \$1,045,312.03 | 100\% | 0 | \$0.00 | NA |  |  |  |  | S0.00 |  |  |  |  |  |  |  | S0.00 | A |
| Total |  | 25 | \$1,045,312.03 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  |  | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 CNY9 | PHH MORTGAGE CORPORATION | 11 | \$1,374,623.81 | 100\% | 0 | \$0.00 | NA |  | S0.00 | NA |  | S0.00 | NA |  | S0.00 |  |  | S0.00 | NA | 50.00 | A |
| Total |  | 11 | \$1,374,623.81 | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 50.00 |  |
| 31415200 | US BANK NA |  | 772 | 100\% | , | s000 | N | , |  |  |  |  |  |  |  |  |  | s00 |  |  | A |
| Total |  | 2 | \$217,577.26 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  |  | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L 2$ V8 | U.S. BANK N.A. | 14 | \$1,631,662.87 | 100\% | 0 | S0.00 | INA | - | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | VA |
| Total |  | 14 | \$1,631,662.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.00 |  |
| 31415 2W6 | US. BANK N.A. |  |  |  | - |  | , | 0 |  |  |  |  |  |  |  |  |  |  |  |  | va |
| Total | U.S. BANKN.A. | ${ }_{23}^{23}$ | $\frac{\$ 2,50,222.84}{\$ 2,550,222.84}$ | 100\% | 0 | S0.00 | , ${ }^{\text {NA }}$ | 0 | ${ }_{\text {S0.00 }}$ |  |  | S0.00 |  | $0 \mid$ | ${ }^{50.00}$ |  | 0 | S0.00 | ${ }^{\text {Na }}$ | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L 2 \times 4$ | U.S. BANK N.A. | 18 | \$2,177,274.19 | 100\% | 0 | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA | 0 50.00 | VA |
| Total |  | 18 | \$2,177,274.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
| $31415 L 2 \mathrm{Y} 2$ | U.S. BANK N.A. |  | \$165,526.81 | 100\% | 0 |  | NA | 0 |  | NA |  |  |  |  |  |  |  |  |  |  | A |
| Total | U.S. BANK N.A. | 2 | \$165,526.81 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  |  | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415L229 | U.S. BANK N.A. | 4 | \$337,129.13 | 100\% | 0 | \$0.00 | INA | 0 | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA | ) 50.00 | VA |
| Total |  | 4 | \$337,129.13 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  |  | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 00.00 |  |
| 31415L3A | US BANK NA |  | S10678645 |  | 0 |  | NA |  |  | NA |  |  | NA |  |  |  |  |  |  |  | v |
| Iotal |  | 1 | \$106,786.45 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  |  | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3145L3B1 | U.S. BANK N.A. | 2 | \$174,307.23 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 050.00 | VA |
| Total |  | 2 | \$174,307.23 | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  |  | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
| 3145L3C9 | U.S. BANK N.A. |  | \$104,120.88 |  | 0 |  | INA | 0 |  | NA |  |  |  |  |  | NA |  |  |  |  | VA |
| Total |  | 1 | \$104,120.88 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415L4D6 | Unavailable | ${ }^{47}$ | \$9,872,663.48 | 100\% | 0 | \$0.00 | INA | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | S0.00 | NA |
| Total |  | 47 | \$9,872,663.48 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  |  | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 050.00 |  |
| 3145L4E4 | Unavailable | 77 | \$13,992,402.47 |  |  | \$233,644.50 | ONA | 0 |  | NA |  | \$233,644.50 |  | $+$ | \$0.00 |  |  |  |  |  | VA |
| Total |  | 77 | \$13,992,402.47 | 100\% | 1 | \$233,644.50 |  | 0 | \$0.00 |  |  | \$233,644.50 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415L5E3 | Unavailable | 14 | \$3,055,815.12 | 100\% | 0 | \$0.00 | 0 NA | 0 | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA |  | NA |
| Total |  | 14 | \$3,055,815.12 | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 050.00 |  |
| 31415 L5F0 |  |  | \$3,644,948.20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | A |
| Total | Unavalable | ${ }_{28}^{28}$ | \$3,644,948.20 | 100\% | 0 | \$0.00 | , | 0 | S0.00 | , |  | S0.00 |  | 0 | S000 |  |  | S000 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| 31415L7M3 | Unavailable | 14 | \$2,787,110.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 050.00 | VA |
| Total |  | 14 | \$2,787,110.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | S0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415LAR8 | FIRST TENNESSEE BANK NATIONAL | 15 | \$1,742,140.00 | 82.69\% | 0 |  | , NA | 0 |  | NA |  |  | NA | 0 |  | NA | 0 |  | NA | 0 50.00 | NA |
|  | Unavailable |  | \$364,700.00 | 17.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 00.00 | NA |
| Total |  | 18 | \$2,106,840.00 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3145LAS6 | $\left\lvert\, \begin{array}{l\|l\|} \hline \text { FIRST TENNES } \\ \text { ASSIATION } \end{array}\right.$ |  | \$774,366.88 | 43.22\% | 0 |  | NA | 0 |  |  |  |  |  | 0 |  |  | 0 |  |  | 0 \$0.00 |  |
|  | Unavailable |  | \$1,017,177.49 | 56.78\% | 0 | \$0.00 | NA |  |  | NA |  |  | NA |  | \$0.00 | NA |  | \$0.00 |  |  | NA |
| Total |  | 13 | \$1,791,544.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415LAT4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$401,721.00 | 20.82\% | 0 |  | , NA | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 | \$0.00 | NA |  | NA |
|  | Unavailable | ${ }^{13}$ | \$1,527,341.40 | 79.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 050.00 | NA |
| Total |  | 17 | \$1,929,062.40 | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415LAU1 | $\begin{aligned} & \text { FIRST TENNES } \\ & \text { ASSOCIATION } \end{aligned}$ | 30 | \$6,558,165.48 | $49.71 \%$ | 0 |  | NA | 0 |  | NA |  |  | NA | - |  | NA | 0 |  | NA |  | NA |
|  | Unavailable | 29 | \$6,634,889.54 | 50.29\% | 2 | \$307,862.91 | 1 NA |  | S141,395.59 | NA |  | \$166,467.32 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 | NA |
| Total |  | 59 | \$13,193,055.02 | 100\% | 2 | \$307,862.91 |  | 1 | \$141,395.59 |  |  | \$166,467.32 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 LAV9 | FIRST TENNES | 4 | \$762,913.15 | 53.46\% | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  |  | 0 |  | NA | 050.00 | NA |
|  | Unavailable | 4 | \$664,047,33 | 46.54\% | 0 | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA | 0 | ${ }^{50.00}$ | NA | 050.00 | N |
| Total |  | 8 | \$1,426,960.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415LAW7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$663,681.00 | 32.69\% | 0 |  | NA |  |  | NA |  |  |  | 0 |  | NA | 0 |  |  | 080.00 |  |
|  | Unavailable |  | \$1,366,398.00 | 67.31\% |  | \$381,679.26 | 6 NA |  | S0.00 | NA |  | S0.00 | NA |  | \$381,679.26 | NA | 0 | S0.00 | NA | 050.00 | VA |
| Total |  | 10 | \$2,030,079.00 | 100\% |  | \$381,679.26 |  | 0 | S0.00 |  |  | 50.00 |  |  | \$381,679.26 |  | 0 | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415LAX5 | FIRST TENNESSEE BANK NATIONAL | 11 | \$1,322,002.99 | 62.11\% | 0 |  | NA | 0 | \$0.00 | NA |  |  | NA | 0 |  |  | 0 |  | NA |  |  |
|  | Unavailable |  | \$806,650.00 | 37.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA | 050.00 | NA |
| Total |  | 18 | \$2,128,652.99 | 100\% | 0 | 50.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 050.00 |  |
| $31415 L$ BR7 | BANK OF AMERICA NA | 63 | \$3,177,134.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 050.00 | NA |
| Total |  | 63 | \$3,177,134.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L B S 5$ | BANK OF AMERICA NA | 28 | \$2,553,748.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 050.00 | NA |
| Total |  | 28 | \$2,553,748.87 | 100\% |  | 50.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 050.00 |  |
| 31415 LBT3 | BANK OF AMERICA NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| 31415LBT3 | BANK OF AMERICANA |  | 53,687,579.56 | 100\% |  |  |  |  |  |  |  | 50.00 |  |  | 50.00 |  |  | 50.0 |  |  | NA |



| Toal |  |  | S87，573，280．49 |  |  | ${ }_{5347,575.5}$ |  | \＄347，575．56 |  |  |  |  | O 50.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31415 S5J0 | Unavailabe |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ioal |  | ${ }^{121}$ |  | 100\％ |  | ${ }_{\text {S0．00 }}$ |  | S0．00 |  |  | ${ }_{\text {s0．00 }}$ |  | ${ }_{50.0}$ |  |  | ${ }_{50.0}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 M 5 N 1 |  | ${ }^{36}$ | 5，800，792．55 | 58.95 |  | so．00 | NA | so．00 |  |  | so．00 | va | so．00 | Na |  | S0．00 | Na | 0 S0．00 NA |
|  | Unavaible |  | S1，27， | 4.05 |  | 50.00 |  | S0．00 |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 4 | s9，076，36．1． | 100 |  | 50.00 |  | 50.00 |  |  | s0．0． |  | 50.0 |  |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415554 |  |  | \＄1，28，167．69 | 22．55\％ | 0 | S0．00 | va | so．00 | ， |  | s0．0 | va | s0．00 | Na |  | s0．00 | Na | Os0．00 NA |
|  | Unavailole |  | S485，000．00 | 27．45\％ |  | 50.00 |  | S0．00 |  |  | S0．00 |  | S0．00 |  |  |  |  |  |
| Iotal |  |  | ${ }_{\text {sf，} 7 \text { ，67，167．69 }}$ | 100\％ |  | s0．00 |  | S0．00 |  |  | S0．00 |  | 50.00 |  |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3145M550 |  |  | 51，468，472．14 | 88．1\％ | ， | so．00 | va | 0 S0．00 | va |  | so．00 | va | S0．00 | NA |  | so．00 | Na | 050.00 Na |
|  | Unavailable |  | S198，298．04 | 11．9\％ |  | 50.00 |  | 50.00 | NA |  | 50.00 |  | 50.00 |  |  | 50.00 |  |  |
| Iotal |  |  | S1，66，770．18 | 100\％ |  | s0．00 |  | S0．00 |  |  | S0．00 |  | 50.00 |  |  | $\frac{50.00}{}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415ST8 | Soverilgn bank，A federal savings | 15 | 53，13，317．87 | 47．66\％ | 0 | so．00 | va | － 80.00 | va |  | so．00 | va | S0．00 | NA |  | so．00 |  | 050.00 Na |
|  | Unavalble |  | $5{ }_{53,47,137.17}$ | $52.34^{60}$ |  |  |  |  |  |  | S0．00 | NA |  |  |  |  |  |  |
| Iotal |  | ${ }^{3}$ | 56，56，，55．04 | 100\％ |  | 50.00 |  | S0．00 |  |  | s0．00 |  | 50．00 |  |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| （145M5X9 | Unavaible |  |  |  |  | s000 |  | $\xrightarrow{\text { S0．00 }}$ S000 |  |  | son |  | ${ }_{\text {S0．00 }}^{50}$ |  |  | S000 |  | ．00 NA |
|  |  |  | S46，42， 23.2 |  |  |  |  | s0．00 |  |  | 50.0 |  | s0．00 |  |  | 50.00 |  |  |
| 3145M5Y7 | Unavailabe | 112 | ${ }_{\text {S2，} 2,55,511.77}$ | 100 |  | \＄560，695．65 |  |  | va |  | \＄280，38，29 |  | 50.00 | NA |  | ${ }_{\text {S280，30，36 }}$ |  | 0．00 |
|  |  | 112 | \＄22，04，5，511．77 | 100\％ |  | s560，695．65 |  | S0．00 |  |  | 8280，387，29 |  | S0．00 |  |  | ${ }^{\text {S280，308，} 36}$ |  |  |
| 1415M6A8 | CHASE HOME FINANCE，LLC |  | \＄447，56，05 | ${ }^{133.7}$ | 0 | 50．00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| tal |  |  | ${ }_{5} 51,36,3,37.19$ | 100\％ |  | 50.00 |  | 50.00 |  |  | s0．00 |  | s0．00 |  |  | $\frac{50.00}{500}$ |  |  |
| $415 \mathrm{M} 6 \mathrm{B6}$ | CHASE HOME FINANCE，LLLC |  | 5235，07．08 | 14．049 |  | 50.00 |  |  |  |  | S0．00 |  |  |  |  |  |  |  |
|  | Unavailible |  |  |  |  |  |  |  |  |  |  |  | S0．00 |  |  | $\stackrel{\text { s0．00 }}{\text { s0．0 }}$ |  |  |
| otal |  |  | S1，67，3，34，10 | 100\％ | 0 | 50.00 |  | s0．00 |  |  | s0．00 |  | s0．00 |  |  | s0．00 |  |  |
| 415M602 | CHASE HOME FINANCE，LLC |  | S191，588．52 | 11．62 | 0 | S0．00 | NA |  |  |  | s0．00 |  | 50.00 |  |  | S0．0． |  | 80.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| otal |  | 10 | S1，651，169．48 | 100\％ | 0 | \＄0．00 |  | s0．00 |  |  | S0．00 | 0 | s0．00 |  |  | s0．00 |  | 0.00 |
| 1415 MEEO | CHASE HOME FINANCE，LLC |  | S587，656，73 | 57．51\％ | 。 | 50.00 |  |  |  |  | S000 |  | S0．00 |  |  |  |  | 0.00 NA |
|  | Unavailble |  | s434，214，53 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| toal |  |  | ${ }_{\text {S }} \mathrm{S}, 021,871.26$ | 100\％ | 。 | s0．00 |  | s0000 |  |  | s0．00 |  | $\stackrel{\text { s0000 }}{ }$ |  |  | ${ }_{50.00}$ |  |  |
| $145 \mathrm{SW67}$ | CHASE HOME FINANCE，LLC |  | S510，055．，66 | 44．629\％ | 0 | 50.00 | VA 0 | 50.00 | N |  | 50.00 | va | 50.00 |  |  |  |  | 0．00 |
| otal |  |  |  | 100\％ | 0 | $\underbrace{\text { S0．00 }}_{\text {S0．00 }}$ |  | \％$\quad \frac{50.00}{50.00}$ |  |  | $\underbrace{\substack{\text { s000 }}}_{\text {S0．00 }}$ | ${ }^{\text {VA }}$ | S0．00 |  |  | s0．00 |  | 0.00 |
| $1415 \mathrm{M6G5}$ |  | 9 | 524，83，9，912．03 |  |  | ${ }^{822689976}$ |  | S105．016．61 |  |  |  |  |  |  |  |  |  |  |
|  | Unavaible |  | S25，344，55 | \％ |  | 5 S0．00 |  | 50．00 |  |  | ${ }_{\text {S0000 }}$ |  | S0．00 |  |  | s0．00 |  |  |
| otal |  | 178 | \＄50，17，464，04 | 100\％ |  | \＄226，891．76 |  | s105，016．61 |  |  | so．00 |  | 50．00 |  |  | ， 875.15 |  |  |
| ${ }^{1415 M 663}$ | CHASE HOME FINANCE，LLC |  | ${ }_{\text {S12，} 282,2787.19}$ | 41．69\％ |  | S378，500．00 | va | 50．00 |  |  | S0．00 |  | S37，500．00 |  |  |  | NA | $0.00 \times \mathrm{NA}$ |
| Ioal | Unavailble | ${ }_{9}^{56}$ |  | 78．300 |  | ${ }^{\text {S737．50．00 }}$ |  | S0．00 |  |  | ${ }_{50.0}$ |  |  |  |  |  |  |  |
|  |  |  |  |  |  | 578，500． |  |  |  |  | s0．00 |  | ${ }^{\text {S37 }}$ |  |  | s0．00 |  |  |
| 145 M 619 | CHASE HOME FINANCE，LLC | 139 | ${ }_{537,536,366.85}$ | 28．219 |  | 50.00 |  |  |  |  | 50.00 |  | 50.00 |  |  | 50. |  | 8.00 Na |
|  | Unavailoble |  |  | ${ }^{11.790}$ |  |  |  | ${ }_{\text {S }}$ |  |  |  |  | S00 |  |  |  |  |  |
|  |  | 462 | S133，097，789，74 | 100\％ |  | 5768，505．70 |  | S391，286．14 |  |  | s377，219．56 |  | 50．00 |  |  | s0．00 |  |  |
| 31415MOK6 | CHASE HOOME FINANCE，LLC | ${ }_{7}^{78}$ | ${ }_{\text {S }}^{532.26,666.15}$ |  |  |  |  |  |  |  | $\xrightarrow{\text { so．00 }}$ |  | So．00 |  |  | $\xrightarrow{\text { S0．00 }}$ |  |  |
| Total |  |  | S10，9，53，296，39 | 100\％ |  | 50.00 |  | S0．00 |  |  | S0．00 | 。 | s0．00 |  |  | S0．00 |  |  |
| ${ }^{1145 M 6 L 4}$ | CHASE HOME FINANCE，LLC | ${ }^{29}$ | S5，715，380．00 | 19．69\％ |  |  |  |  |  |  |  |  | s0．00 |  |  |  |  | 0.00 NA |
|  | Unavailde |  |  |  |  |  |  |  |  |  |  |  | S0．00 |  |  |  |  |  |
| otal |  | ${ }^{134}$ | 522，024，533．97 | 100\％ |  | 50.00 |  | S0．00 |  |  | S0．00 |  | S0．00 |  |  | 50.00 |  |  |
| 1415 M 6 M 2 | CHASE HOME FINANCE，LLC | ${ }^{15}$ | ${ }_{\text {S3，762，902．26 }}$ | ${ }^{16,00^{20} 9}$ | 0 | S0．00 |  | ${ }_{\text {S0，00 }}$ | NA |  | ${ }_{\text {S0．00 }}$ | NA | So．00 |  |  | S0．0 |  | 000， |
| otal |  | ${ }^{738}$ |  | 100\％ |  |  |  | ${ }_{\text {S304，989，}}^{50 \times 9}$ |  |  | ${ }^{\text {S593，404．26 }}$ | 。 | S0．00 |  |  | ${ }_{\text {S186，499．90 }}^{\text {S18，49900 }}$ |  |  |
| $145 \mathrm{SW} \mathrm{N}^{0}$ | CHASE HOME FINANCE，LLC |  | S6，35，105．00 | 30．79 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailble |  |  |  |  | ${ }_{51,102,388.38}$ |  |  |  |  |  |  | So．00 |  |  |  |  |  |
| otal |  | 80 | 520，78，666．60 | 100\％ |  | ${ }^{51,102,388.38}$ |  | S203，136，37 |  |  | S602，105．50 | 0 | S0．00 |  |  | s297，146．51 |  |  |
| $145 \mathrm{SW} \mathrm{P}^{\text {P }}$ | CHASE HOME FINANCE，LLC |  | 52，88，000．00 |  |  |  |  |  |  |  | S0．00 |  | S0．00 |  |  |  |  |  |
| otal |  |  |  | 100\％ |  | s0．00 |  |  |  |  |  |  | ¢0．000 |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1415 M 603 | CHASE HOME FINANCE，LLC |  |  |  |  | ${ }_{\text {Sliz．000．95 }}^{533659.95}$ |  |  | ${ }^{\text {NA }}$ |  | $\xrightarrow{\text { S187，}, 090.95}$ | ${ }^{\text {A }}$ |  |  |  |  |  | 0．0． |
| otal |  | 31 | S6，96，877．61 | 100\％ |  | S583，620．90 |  | ${ }_{50} 50.00$ |  |  | 5187，90．05 |  | ${ }_{1} 5336,529.95$ |  |  | S0．00 |  |  |
| $1415 \mathrm{M} 6 \mathrm{R1}$ | CHASE HOME FINANCE，LLC |  | S153，000．00 | 3．35 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailabe |  | \＄4，499，000．49 |  |  |  |  |  |  |  |  |  | s0．00 |  |  |  |  |  |
| otal |  | 18 | $54.568,000.49$ | 100\％ | 0 | 50.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  | 50.00 |  |  |
| 145 M 699 | CHASE HOME FINANCE，LLC |  | $5646,30.58$ | 21.53 |  | s0．00 |  |  | NA |  | S0．00 |  | s0．00 |  |  | S0．0 | VA | 50.00 NA |
| tal | Unavalable | ${ }_{10}^{10}$ | ${ }_{\substack{\text { s2，35，451．44 } \\ \hline 3,001,52.22}}$ |  |  | $\xrightarrow{50.00}$ |  |  |  |  | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ |  | S0．00 |  |  | $\xrightarrow{50.00}$ |  |  |
| $1415 \mathrm{M6T7}$ | CHASE HOME FINANCE，LLC |  |  |  |  |  |  |  | NA |  | S00 |  |  | NA |  |  |  |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| otal |  | 16 | S2，461，422，87 | 100\％ |  | s0．00 |  | S0．00 |  |  | S0．00 |  | s0．00 |  |  | 50．00 |  |  |
| $1155 \mathrm{MGU4}$ | CHASE HOME FINANCE，LLC |  | S727，159．04 | 2.66 | ， | S0．00 |  |  | NA |  | 50.0 |  | s0．00 |  |  |  |  |  |
|  | Unavalable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 14 | \＄2，451，57．67 | 100\％ | － | 50.00 |  | S0．00 |  |  | 50.00 |  | 50.00 |  |  | s0．00 |  |  |
| 1415 SGV 2 | CHASE HOME FINANCE，LLC |  | ${ }_{\text {S339，00000 }}^{\text {Sli71．731．72 }}$ | ${ }^{16.55 \%}$ | 。 |  |  |  | $\frac{\mathrm{NA}}{}$ |  | $\underset{\substack{50.0 \\ 50.0}}{ }$ |  | S0．00 | $\frac{N A}{N A}$ |  | $\stackrel{50}{50.0}$ |  |  |
| otal |  | 9 |  | 100\％ | 0 | $\xrightarrow{\text { S0．00 }}$ S0．00 |  | $\stackrel{\text { S0．00 }}{50.00}$ |  |  | S0．00 | 。 | S0．00 |  |  | $\stackrel{\text { S0．00 }}{\text { s0．00 }}$ |  | 0．00 |
| 1415 M 6 W 0 | Unavailble |  | S1，388，214，91 | 100\％ |  |  |  |  |  |  |  | NA | S0．00 |  |  |  |  |  |
|  |  | 7 | S1，38，2149， | 100\％ |  | S0．00 |  | S0．00 |  |  | S0．00 | 0 | S0．00 |  | 。 | S0．00 |  | 0.00 |
| $1415 \mathrm{MWX8}$ | CHASE HOME FINANCE，LLC |  | \＄576，000．00 |  | 0 |  |  |  | NA |  |  | $\mathrm{Na}^{\text {a }}$ | S0．00 |  |  |  |  | 80.00 |
| tal |  |  | $\frac{5}{51,773,183.18 .44}$ | 57．43\％ | 0 | S0．00 |  | O S0．00 | ${ }^{\mathrm{Na}}$ |  |  | 0 | － |  | 0 | ¢ |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $31415 \mathrm{M} \times 76$ | Hove minace ilic |  | S17492329 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1415M6\％ | Unasailide | ${ }_{13}$ | ${ }_{\text {STM }}$ |  |  |  |  |  |  | 50.1 |  |  |  |  |  |  |
| Iotal | navalale | ${ }^{197}$ | S55，460，623，31 |  |  | S0．00 | 0 | S0．00 | 10 | s0．00 | 。 |  |  | 50.00 |  | 50.00 |
| 3145 M 623 | CHASE HOME FINANCE，LLC | 54 | S11，045，236．62 | 36．47\％ |  | s0．00 |  | s0．00 | N NA | so．00 |  |  |  |  |  | so．00 NA |
|  | Unavilable | 9 | S26，205，412．51 |  |  |  |  |  |  | ${ }_{50.00}$ |  |  |  |  |  |  |
| Total |  | 15 | 541，25，649，13 | 100\％ |  | ${ }_{50.00}$ | 0 | 50.00 |  | ${ }_{50.00}$ |  | s0．00 |  | s0．00 |  |  |
| 31415 M7A7 | CHASE HOME FINANCE，LLC | 34 | 58，60，931．72］ | 37，789 |  | S0．00 | N | s0．00 | $0{ }^{\text {NA }}$ | so．00 |  | S0．00 |  | so．0 | NA | so．00 NA |
|  | Unavailobe |  | ${ }_{\text {s14，266，} 223.51}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 91 | S22，927，155．23 | 102\％ |  | s0．00 | 0 | S0．00 | 0 | s0．00 |  | S0．00 |  | S0．00 |  |  |
| 31415 M 785 | CHASE HOME FINANCE，LLC | 32 | 58，122，790．19 | 38．45\％ |  | S0．00 | NA | S0．00 | N NA | So．00 |  |  | NA |  | NA |  |
|  | Unavailable | 48 | ${ }_{\text {S13，03，} 34.5 .86}$ | 61．5 |  | S653，088．49 |  | 2449，250．83 |  |  |  | ${ }_{\text {S203，837．66 }}$ |  |  |  |  |
| Iotal |  | 80 | s21，126，136．05 | 100\％ |  | S65，08，${ }^{\text {c／9 }}$ |  | S449，250．33 |  | O 50.00 |  | S203，373，66 |  | ${ }_{50.00}$ |  |  |
| 31415M7C3 | CHASE HOME EINANCE，LLC | 1 | S2，261，922．09 | 25．69\％ |  | s0．00 | NA |  | ${ }^{\text {NA }}$ | 50.00 |  |  |  |  |  | so．0）NA |
|  | Unavalible ${ }^{\text {a }}$ |  | ${ }_{565.543 .30036}$ |  |  |  |  | S0．00 |  | ${ }_{\text {s0000 }}$ |  | S000 |  |  |  |  |
| Iotal |  | 33 | ${ }_{58,055,332.45}$ | 100\％ |  | S0．00 | 0 | S0．00 |  | ${ }_{50.00}$ |  | s0．00 |  | ${ }_{50.00}$ |  |  |
| 3145 M PD1 | CHASE HOME FINANCE，LLC |  | S2，082，528．21 | 35．43\％ |  | S0．00 |  | S0．00 |  | 50.00 |  | S0．00 |  | 50.0 |  | so．00 NA |
|  | Unavailable | 17 | S3，794，929，70 |  |  |  |  |  |  |  |  | S0．00 |  |  |  |  |
| Iotal |  | ${ }^{24}$ | s5，87，457，911 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31415M7E9 | CHASE HOME FINANCE，LLC |  | S1，941，020．00 | 34．05\％ |  | 50．00 |  |  |  | 50.00 |  | 50.00 |  | so．00 |  | 50.00 NA |
| Total | Unavailble | ${ }^{28}$ | ${ }_{5}^{53,55,8,888.336}$ | ${ }^{65.959}$ 10\％\％ |  |  |  |  |  | \％${ }^{50.00}$ |  | ¢0．000 |  | Soion |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31415 M 776}$ | CHASE HOME EINANCE，LLC |  | S484，400．00 | ${ }^{12.22^{2}}$ |  |  |  |  |  | 50.00 |  |  |  | 50.0 |  | 0.00 Na |
|  | Unavailabe |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toual |  | 16 | ${ }_{53,962,933.54}$ | 100\％ |  | 50.00 |  | S0．00 |  | 50.00 |  | 50.00 |  | s0．00 |  |  |
| 31415 M 764 | CHASE HOME FINANCE，LLC |  | S1，940，76．59， | 52360 |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 14 | ${ }_{\text {St，}}^{51,66,1,57.96}$ | ${ }^{47.640^{\circ}} 1$ |  | S0．00 |  | S0．00 |  | － |  |  |  | $\underbrace{\substack{\text { s000 }}}_{\text {S0．00 }}$ |  |  |
| $3145 \mathrm{M} 7{ }^{2}$ | Howe mance | 10 | S2，101，997．96 | 753 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S687，958．26］ | 56． |  |  | ， | S0．00 | 0 | ． |  |  |  |  |  |  |
| Toal |  | 13 | 52，789，866．22 | 100\％ |  | s0．00 |  | S0．00 |  | so．00 |  | S0．00 |  | s0．00 |  |  |
| 31415M78 | CHASE HOME F FINANCE，LLC |  | 5391，87，．51 | 20．18\％ |  |  |  |  |  | 50.00 |  |  |  |  |  | ${ }^{\text {A }}$ |
| Ioal | Unavailabe |  |  |  |  |  |  |  |  | －${ }^{\text {50．00 }}$ S00 |  | S0．00 |  | S0．00 |  |  |
|  |  |  | S， |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MJ3 | Unavalable |  | S1，667，73，62 | 100\％ |  |  |  |  |  |  |  |  |  |  | （ NA | 0.00 |
| Iotal |  |  | 51，667，733．62 | 100\％ |  | S0．00 | 0 | 50.00 | 0 | 50.00 |  | S0．00 |  | S0．00 |  |  |
| 3145 M 7 M 1 | CHASE HOME FINANCE，LLC |  | S375，000．00 | $24.54 \% 2$ |  |  | NA |  | 0 NA 。 | ${ }_{0}{ }^{50.00}$ |  |  |  |  | NA | 80.00 NA |
|  | Unavailble |  | ${ }_{\text {S }}$ S1，15，5，550．00 |  |  |  |  |  |  |  |  |  |  | S0．00 |  |  |
| Iotal |  |  | si，52，050．00 |  |  | S0．00 | 0 |  |  | ${ }^{-}$50．00 |  | S0．00 |  | S0．00 |  |  |
| 31415MA21 | EREEDOM MORTGAGE CORP． |  | 576，080．00 | 2．88\％ |  | S0．00 | NA | S0．00 | ONA | S0．00 |  |  |  | 50.00 | （NA | 50.00 NA |
|  | Unavailable | 23 | S2．64，722，3， | 97．20\％ |  | ${ }^{\text {S255，} 568.36}$ |  |  |  |  |  | S255，06，36 |  |  |  |  |
| Iotal |  | ${ }^{24}$ | S2，720，802，33 | 100\％ |  | S225，068．36 | 。 | 50.00 |  | ${ }^{\circ} \quad 50.00$ |  | S25， 068.36 |  | 50.00 |  |  |
| 31415MA39 | Unavailable | 14 | S2，100，592．67 | 100\％ |  | S324，477．57 |  |  |  |  |  |  |  | 50.00 | （ ${ }^{\text {NA }}$ | s0．0）NA |
|  |  | 14 | s2，100，59267 | 100\％ |  | S322，477．57 | 0 | S0．00 |  | 1 S324，447．57 |  | S0．00 |  | 50.00 |  |  |
| 31415MA47 | Unavilable | 10 | \＄2，394，611．00 | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 10 | S2，394，611．00 | 100\％ |  | ${ }_{\text {S0．00 }}$ |  | S0．00 |  | $\frac{5000}{50.00}$ |  | S0．00 |  | $\stackrel{\text { Sou0 }}{50.00}$ |  |  |
| $31415 \mathrm{MA62}$ | Unavalible |  | S1，36，200．00 | 1008 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | S1，36，200．00 | 100\％ |  | S0．00 |  | S0．00 |  | s0．00 |  | 50.00 |  | S0．00 |  |  |
| 3145MA88 | Unavilable |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |  |
| Iotal |  |  | 51，121，350．00 | 100\％ |  | ${ }_{\text {S0．00 }}$ | 0 | 50.00 | 0 | ${ }_{50.00}$ |  | S0．00 |  | ${ }_{\text {So．00 }}$ |  |  |
| $3145 \mathrm{SMAB1}$ | Unavaiable | 11 | S1，55，900．00 | $100{ }^{1}$ |  |  |  |  |  |  |  |  |  |  |  | 0．00 |
| Toal |  | 11 | S1，55，900．00 | 100\％ |  | S0．00 |  | S0．00 |  | 50.00 |  | S0．00 |  | S0．00 |  |  |
| B1415MAC9 | Unavalable |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |  |
|  |  | ， | s，1，18，247，11 | 100\％ |  | S135，259．40 |  | s0．00 | \％ | S0．00 |  | s0．00 |  | S133，25，40 |  |  |
| 31415 MAD 7 | Unavalable |  | S1，022，000．00 | 100\％ |  |  |  |  |  |  |  |  |  |  |  | 0．00 |
| Iotal |  | 3 | S1，02，，000．00 | 100\％ |  | S0．00 |  | s0．00 |  | s0．00 |  | 50.00 |  | S0．00 |  |  |
| $31415 M A E 5$ | Unavailble |  | S1，03，8，810．00 |  |  |  |  |  |  |  |  | S0．00 |  |  |  |  |
|  |  |  | 51，03，${ }^{\text {a }}$ 10．00 | 100\％ |  | 50.00 |  | S0．00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| $11415 \mathrm{SAF2}$ | Unavailobe |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 12 | ${ }^{52,142,8620.01}$ | 100\％ |  | $\stackrel{50.00}{\text { soob }}$ | 0 | S0．00 |  | ${ }_{0} \quad \frac{50}{50.00}$ |  | S0．00 |  | ${ }_{50}^{50.00}$ |  |  |
| 3145MAG0 | Unavailable |  | S1，482，550．00 | 100\％ |  |  |  |  |  | －50．00 |  |  |  |  |  | 0．00 |
|  |  | ${ }^{9}$ | S1，482，550．00 | 100\％ |  | S0．00 |  | S0．00 |  | －50．00 |  | s0．00 |  | s0．00 |  |  |
| 31415MAH8 | Unavilable |  | S1，011，122，44 |  |  |  |  |  |  |  |  |  |  |  |  | s0．00 |
|  |  | 10 | S1，011，122．44 | 100\％ |  | S0．00 |  | S0．00 |  | $0 \quad 50.00$ |  | s0．00 |  | 50.00 |  |  |
| 31415MA／4 | Unavalable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | St，839，801．00 | 100\％ |  | S0．00 |  | s0．00 |  | \％50．00 |  | S0．00 |  | S0．00 |  |  |
| B1415MAK1 | Unavailble |  | S1，07，130，00 | 100\％ |  |  |  |  |  |  |  | 50．00 |  |  | NA | 0．00 N |
|  |  |  | S1，07，130．00 | 100\％ |  | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 0.00 |
| 3145MAL9 | Unavailable |  |  | 100\％ |  |  |  |  |  |  |  |  |  |  | NA | 0.00 |
|  |  | 11 | S2，688，650．00 | 100\％ |  | S0．00 |  | S0．00 | 0 | －50．00 |  | s0．00 |  | s0．00 |  |  |
| 31415MAM7 | Unavailable | ${ }_{12}$ |  |  |  |  |  |  |  |  |  |  |  |  | NA | 00 N |
|  |  | 12 | S2，96，270．00 | 100\％ |  | S266，781．35 | 0 | S0．00 |  | ${ }^{\text {s267，} 781.35}$ |  | 50.00 |  | s0．00 |  |  |
| 3145 MANS | Unavailable |  | S2，46，944，26 | 100\％ |  | S364，047．24 |  | ${ }^{5} 564,047.24$ | 2 NA |  |  | S0．00 |  |  | NA | 50．00 |
|  |  |  | S2，486，944．26 | 100\％ |  | S364，047．24 |  | ${ }_{1}$ S364，047．24 | － | ${ }^{\circ}$ 50．00 |  | 50.00 |  | 50.00 |  |  |
|  | Unavilable |  | 51，50，300．00 | 100\％ |  |  | ${ }^{\text {A }}$ |  | （NA |  |  |  |  |  | NA | 80.00 NA |
|  |  |  | S1，50，3，300．00 |  |  | S0．00 | 。 | S0．00 |  | 50.00 |  | s0．00 |  | s0．00 |  |  |
| $31415 \mathrm{MAO}{ }^{8}$ | navalible | 11 | S2，071，505．00 | 1008 |  |  |  |  |  |  |  |  |  |  | （ ${ }^{\text {Na }}$ | 0.00 NA |
|  |  | 11 | 52，071，505．00 |  |  | 50.00 |  | 50.00 |  | 50.00 |  | S0．00 |  | S0．00 |  |  |
| $3145 \mathrm{SAR6}$ | Unavailable |  | S1，031，587．00 | 100\％ |  |  |  | S0．00 | 0 NA |  |  | 50.00 |  |  |  |  |
|  |  |  | S1，033，587．00 | 100\％ |  |  |  |  |  |  |  |  |  | ${ }^{\circ} \mathrm{s} 0.00$ |  |  |




| 31415MZH1 | ＿man |  | S5，217，67．54 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavaiable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| fotal |  | ${ }^{86}$ | 25，078，09．5．5 |  |  | s0．0 | 0.00 | 0 | s0．00 |  |  | s0000 | 。 | 。 | 通 |  | ${ }^{0}$ S0．0 |  | 50.00 |
| $3{ }^{3145 M 237}$ | INDYMAC BANK，FSB | 1 | 53，106，29．00 | 30．418\％ |  | ${ }_{50.0}$ | 5.00 NA |  |  | OONA |  | s0．00 |  |  |  |  |  |  | 80.00 NA |
|  | Unavailable |  | ${ }_{5} 57.106,380$ |  |  |  |  |  |  | 00 NA |  |  |  |  |  |  |  |  |  |
| Total |  | 36 | S10，213，121．00 | 100\％ |  |  | 0.00 | 0 | 50.00 |  |  | s0．00 |  |  | S0．00 |  | s0．00 |  |  |
| 3145 MZK4 | INDYMAC BANK，ESB |  | 571，50，00 | 53．640 |  | 50.0 | 50.0 |  | s0．00 |  |  | s0．00 |  |  | S0．00 |  |  |  |  |
|  | Unavalable |  | S615， |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | S1，326，500．00 | 100\％ |  | ${ }_{\text {s0．0 }}$ | 9．00 | 0 | S0．00 | 01 | 0 | s0．00 |  | 。 | 50.00 |  | S0．0 |  | 0.00 |
| $3145 \mathrm{SZL2}$ | INDYMAC BANK，FSB |  | S575，000．00 | 35．439 |  | 50.0 | 5.00 Na |  | S0．00 | O0 Na |  | 50.00 |  |  | 50.00 |  |  |  |  |
|  | Unavailabe |  | ¢1，379，725．77 |  |  |  |  |  |  | $0 \mathrm{NaA}^{0}$ |  | ${ }_{50} 500$ |  |  |  |  |  |  |  |
| Toal |  |  | s2，13，725．77 | 100\％ |  | S0．0 | 50.00 | 0 | S0．00 |  |  | S0．00 |  |  | s0．00 |  | ${ }_{50} 50.0$ |  |  |
| 3145M2M0 | INDYMAC BANK，FSB | $22$ | ${ }_{56,841,618,37}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable |  | S11，164，405 |  |  | 50.0 | 5.000 NA | ． | S0．00 | O0，NA |  | 50.0 | ， |  |  | NA | so． |  |  |
| Iotal |  |  | S11，006，023，37 | 100\％ | 0 | 50．00 | 0．00 | 0 |  |  |  | 50.00 |  |  | 50.00 |  | s0．00 |  |  |
| $3145 \mathrm{MZN8}$ | INDYMAC BANK，ESB | 11 | 53，62，000．00 | $20.1{ }^{\circ}$ |  | 50.0 | 5．00 N |  | S0．00 |  |  | 50.00 |  |  |  |  |  |  | 50.00 NA |
|  | Unavailable | 43 | S14，39，300000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 54 | s18，010，300．00 | 100\％ |  |  | 0．00 | 0 | S0．00 |  |  | S0．00 |  |  | S0．00 |  | s0．0 |  |  |
| $3145 \mathrm{SMZ3}$ | INDYMAC BANK，FSB |  | S3，374，202．35 | $22.76^{\circ}$ |  | 50.0 | 5．00 NA | 0 | 50.0 |  |  | S0．00 |  |  |  |  |  |  | 80.00 NA |
|  | Unavailable |  | S11，49，850．00 | ${ }^{204}$ |  |  |  | 0 | S0．00 |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 48 | S14，824，070．35 | 100\％ |  |  | 0．00 | ． |  |  |  | 50.00 |  |  | 50.00 |  | s0．0 |  |  |
| 31415 MZO1 | INDYMAC BANK，ESB |  | S1，85，250，00 | 17.810 |  | 50.0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavaiable | ${ }^{27}$ | S6，31，499000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 34 | s10，136，699．00 | 100\％ |  |  | 5.00 | 0 | S0．00 |  |  | S0．00 |  |  | s0．00 |  | S0．0 |  |  |
| $3145 \mathrm{MZR9}$ | INDYMAC BANK，ESB |  |  | 9.83 |  |  |  | 。 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable | 5 | ${ }_{\text {S17，02，265．00 }}$ | 8127\％ |  |  | 50．00 NA | － | 50．00 | OTVA． |  |  |  |  |  |  |  |  |  |
| Iotal |  | 61 | 511，36，3655．00 | 100\％ |  |  | 9．00 | 0 | S0．00 |  |  | 50.00 |  |  | 50.00 |  | 0 S0．0 |  |  |
| $3145 \mathrm{MZT5}$ | Unavailable | ${ }^{8}$ | S19，87，86，38 | 1008 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | ${ }^{5}$ | s19，877，66，38 | 100\％ |  |  | 9．00 | ， | s0．00 |  |  | s0．00 |  |  | 50.00 |  | ${ }_{\text {s0．0 }}$ |  |  |
| 31415MZU2 | Unavalable | 253 | S66，211，731．71 | 1008 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 23 | s60，211，731．71 | 100\％ | 。 | S0．0 | 9000 | 。 | S0．00 | S00 | 。 | 50.00 |  |  | 50.00 | － | S0．00 |  | 000 |
| 3145 MZV | INDYMAC BANK，FSB |  | S108，00．00 | 0.12 |  | 50.0 | 5.00 | 0 | S0．00 | OON |  | 50.00 |  |  | 50.00 | NA | s0．0 |  | 80.00 NA |
|  | Unavaiable | 40 | 592，720，854．01］ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 410 | s92，28，8，54．01 | 100 |  |  | 0.0 |  | s0．00 |  |  | s0．00 |  |  | s0．00 |  | s0．0 |  |  |
| $31415 \mathrm{MZW8}$ | Unavailobe |  | 22，41 | 100 |  |  |  | ． |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 15 | S3，32，411，43 | 100\％ |  | s0．0 | 9．00 | 0 | s0．00 |  |  | s0．00 |  |  | s0．00 |  | s0．0 |  | 0.00 |
| $31415 \mathrm{MZX6}$ | INDYMAC BANK，ESB |  |  | 9．3402 |  |  | 5．00 NA | 0 |  | 00 NA |  | S0．00 |  |  |  | NA |  |  | NA |
| Iotal | Unavilable | 86 |  | 90．66\％ |  |  | 50．00 NA | 0 | s0．00 |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 52，5， |  |  |  |  |  | s0．0 |  |  | s0．00 |  |  | s0．0 |  | 50．0 |  |  |
| 31415MZY4 | INDYMAC BANK，FSB | 13 | ${ }_{53,761,170.00}$ | 15.02 |  | 50.0 | 5.00 NA | ， | 50.00 |  |  | 50.0 |  |  | 50.00 |  | s0．0 | 00 NA |  |
|  | Unavailable |  | ${ }^{5121,28,920.0}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }^{3}$ | \＄22，022，090．00 | 100\％ |  |  | 0．00 | ， | 50.00 |  |  | S0．00 |  |  | S0．00 |  | 50．0 |  |  |
| $3145 \mathrm{MZZ1}$ |  |  | $\frac{51,320,00000}{58,1655000}$ | 29．430 |  | $\underset{\substack{50.0 \\ 500}}{ }$ | （5．00 N／ | 0 | $\xrightarrow{\text { So．00 }}$ S000 | Oin |  | S000 5000 |  |  | $\xrightarrow{50.00}$ | NA | Soiod |  |  |
| Iotal |  |  | ${ }_{\text {St，}}^{54,465,5,50.0000}$ | 100\％ |  | ${ }_{50}^{50.00}$ | ${ }^{5.000}$ | O | So．00 |  |  | ${ }_{\text {S0．00 }}^{50.00}$ |  |  | ${ }_{50.00}$ |  | So．0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415P2A5 | WELLS EARGO BANK，N．A． |  |  | ${ }^{16.57)^{2}}$ |  | S0．0． | \％00 | ， | $\xrightarrow{50.00}$ | S0 Na |  | $\underset{\text { S0．00 }}{5000}$ |  |  | ${ }_{50}^{50}$ | ${ }^{\text {a }}$ | ${ }_{5}^{50.00}$ | Sova | ${ }^{\text {A }}$ |
| Iotal |  | 10 | $\frac{5}{\text { St，999，920．03 }}$ | 100\％ |  | ${ }_{50.0}^{50.0}$ | 0．00 | 0 | S0．00 |  |  | ${ }_{50}^{50.00}$ |  |  | ${ }_{50.00}$ |  | Stion |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY |  |  | 100 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 10 | ${ }_{\text {S2，}}^{52,82,87.00}$ | 100\％ |  | ${ }_{50.0}$ | 9．00 | ． | 50.00 |  |  | S0．00 |  |  | ${ }_{50.00}$ |  | ${ }_{50.0}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1145P2C1 | NATIONAL CITY MORTGAGE COMPANY |  |  | 1008 |  |  | （0．00 | 0 | S0．00 |  |  | ${ }_{\text {S0．00 }}^{50.00}$ |  |  | ${ }_{50.00}$ |  | ${ }_{5}^{50.0}$ |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY |  | S1，554，550．00 | 1008 |  |  |  | ， |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S1，554，550．00 | 100\％ |  | ${ }_{50.00}$ | 0.00 | 0 | S0．00 |  |  | S0．00 |  |  | 50.00 |  | S0．00 |  |  |
| ${ }^{3141592}$ | BANK OF AMERICA NA |  | $516,26,2644$ | 1008 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 5 | sil，226，244，45 | 100\％ | 。 |  | 0.00 | 0 | S0．00 |  |  | S0．00 |  |  | 50.00 |  | ${ }_{50.0}$ |  |  |
| 314159276 | BANK OF AMERICA NA | ${ }^{25}$ | ${ }_{5}^{53,869,32,87}$ | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }^{25}$ | ${ }^{53,669,322.87}$ | 100\％ |  |  | 50.00 | 。 | S0．00 |  |  | S0．00 |  | 。 | s0．00 |  | S0．0 |  |  |
| 3145 FPK 3 | BANK OF AMERICA Na | 11 | S1， $184.5,54.88$ | $88.140^{\circ}$ |  |  |  |  |  |  |  | S0．00 |  |  | 50.00 |  |  | ， | 0.000 NA |
| Toal | Unavalible | 12 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 P 2 L 1$ | BANK OF AMERICA NA | 120 | S13，46，390，70 | 100\％ |  |  |  |  |  |  |  |  |  |  | S0．00 |  |  |  | 0．00 |
|  |  | ${ }^{120}$ | S13，466，890．70 | 100\％ |  |  | 0．00 | － | 50.00 |  |  | 50.00 |  |  | 50.00 |  | ${ }_{50.0}$ |  |  |
| 3141582M9 | BANK OF AMERICA NA | S | S18，83，704，72 | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 |
|  |  | 158 | 518，83，704，72 | 100\％ |  | 50.0 | 0．00 | 。 | S0．00 |  |  | S0．00 |  |  | 50.00 |  | 50.0 |  |  |
| 314152 N 7 | BANK OF AMERICA NA | 32 | S10，468，165，94 | 67．65 |  |  |  |  | S0，00 |  |  | S0．00 |  |  | 50.00 |  | 50.0 |  | 80.00 NA |
| Toal | Unavalibble | ${ }^{15}$ |  | 1323 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 |
|  |  |  | I， |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415P2P2 | BANK OF AMERICA NA |  | ${ }_{\text {St，}}^{51,38,8656.23}$ | 39，560 |  | So．00 |  |  |  |  |  | S0．00 |  |  |  |  |  |  | Stoon |
| fotal |  |  |  | 100\％ |  | S0．00 | 0.00 | $\bigcirc$ | S0．00 |  |  | 50.00 5000 |  |  | 50.00 50.00 |  | ${ }_{50.0}$ |  |  |
| 314152200 | BANK OF AMERICA NA | 37 |  | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 N |
|  |  | 37 | S9，04，3，369．19 | 100\％ |  |  | 0．00 | 0 | s0．00 | 0， 0 |  | s0．00 |  |  | 50.00 |  | S0．00 |  |  |
| 31415P2R8 | BANK OF AMERICA NA |  | S2，19，650．51 | 100\％ |  |  |  |  |  | OnA |  |  |  |  |  |  |  | O0 NA |  |
|  |  | 10 | S2，195，650．51 | 100\％ | 0 | ${ }_{50.0}$ | 0．00 | ． | S0．00 |  |  | 50.00 |  |  | 50.00 | － | 50.0 |  |  |
| 31415236 | BANK Of AMERICA NA | ${ }_{5} 5$ | S5， 5152925.50 | 97．400 |  |  |  |  |  | On NA |  |  |  |  |  | NA |  | ， 00 N A | so．00 NA |
| Toal | Unavalable | 56 | ${ }_{\text {S } 5,3,39,3,13.135}$ | ${ }^{2.06 \%}$ |  |  | 5．00 | 0 | So．00 |  | 。 | So． |  |  | ${ }_{50.00}$ |  | ${ }_{50.0}^{5}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1315 P2 14 | BANK OFAMERICA NA |  | $\frac{54,02,54.7}{51.06,464727}$ | （79．71096 |  |  | （5．00 NA |  | So． |  |  |  |  |  | S0．00 | NA |  | 边 |  |
| Iotal |  | 64 | ${ }_{\text {S }} 5,2,27,019.43$ | 100\％ | 0 |  | 0．00 | $\bigcirc$ | ${ }_{50}$ | 00 |  | S0．00 |  |  | ${ }_{\text {cose }}^{50.00}$ |  | ${ }^{0}$ S0．0 |  | 0．00 |


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| ${ }^{1141555 L 8}$ | Uunavaible |  | 59，08，427．73 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $0.0{ }^{\text {a }}$ N |
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|  |  |  | S9，028，427．73 |  |  | s0．00 |  |  |  | S0．00 |  |  | 50.00 |  |  |  |  |  |
| ${ }^{3141555 \mathrm{M}}$ 6 | WELLS PARGO BANK，N．A． | 90 | S30．50，393，74 | 90．5 |  | ${ }_{5350,300.2}$ |  |  | Oon | S350，930．23 |  |  |  |  |  |  |  |  |
|  | Unavailable |  | ${ }_{56463,565,3}$ | $1.49{ }^{1}$ |  | S0．00 |  |  | 000 NA | 50．00 | N |  |  |  |  |  |  |  |
| Iotal |  | 92 | \＄31，03，5850．11 | 100\％ |  | 5350，33，23 | 。 | $\stackrel{50.00}{50.0}$ |  | S350，33， 3 ．${ }^{\text {a }}$ |  |  | 500 |  |  | ${ }_{\text {S }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 P 53$ | P．a． DOWNEY SAVIIGS AND LOAN ASSOCIATION， | 19 | 51，521，476．76 | 100\％ |  |  |  | so．00 | Ool Na |  | NA | 0 | 50．00 |  |  | so．00 | NA | 50．00 NA |
| Total |  | 19 | S1，521，476．76 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  |  | 50.00 |  |  | 50.00 |  | 50．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 FTT1 | Downey savings and Loan association， |  | 5988，974．11 | 400．22\％ |  |  |  |  | 500 NA |  | NA |  | 50.00 |  |  |  |  | 50．00 NA |
|  | Unavailable |  | \＄99，911．76 | 9，188 |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |
| Toal |  | 10 | S1，088，885．87 |  | 0 | 50．00 |  |  |  | 50.00 |  |  | s0．00 |  |  | s0．00 |  |  |
| 314159508 | Downey Saving ind Loan association， | 14 | 53，418，710．77 | $53.74 \%$ | 0 |  |  |  | Oon Na |  | NA |  |  |  |  |  |  |  |
|  | E．A Unaialable |  | 52.942613 .58 | 46，26\％ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  |  | ${ }_{56,361,324.35}$ | 100\％ | 0 | ${ }_{50.00}$ | 0 | ${ }_{5000}$ |  | ${ }_{5000}$ |  |  | s0．00 |  |  | $\stackrel{\text { s0．00 }}{ }$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141595 v 6$ | DOWNEY SAVINGS AND LOAN ASSOCIATIO | $6_{1}$ | \＄14，66，544．91 | 199．19\％ |  |  | va | S0．00 | aon Na |  | NA | 。 | 50.00 |  |  | S0．00 |  | s0．00 NA |
|  | Unavailabe |  | S119，66 | $0.81^{\circ}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ooal |  | ， | 514，785，413．56 | 100 | 。 | s0．00 |  | S0．00 |  | S0．00 |  |  | s0．00 |  |  | s0．00 |  |  |
| $31415 P 5 W 4$ | Downey saving and loan associatio | 57 | \＄11，306，899．92 | 265．91\％ |  |  |  |  |  |  | NA |  | soon |  |  |  |  |  |
|  | EA A |  | ${ }_{5} 5$ S，847774．31 | 409 |  |  |  |  |  |  | N |  |  |  |  |  |  |  |
| Total |  | ${ }_{79}$ | S17，15，674．23 | 100\％ |  | 50．00 |  | S0．00 |  | S0．00 |  | 。 | S0．00 |  |  | S0．00 |  |  |
|  | Downey Savings and loan associatio |  |  |  | － | sood |  |  |  |  |  |  |  |  |  |  |  |  |
| $3114555 \times 2$ |  |  | 521，74，501．88 | 100\％ | $\bigcirc$ |  |  |  |  |  | NA |  | S0．00 |  |  |  | NA | 80．00 NA |
| Total |  |  | S21，74，501．188 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  |  | 50.00 |  |  | 50.00 |  |  |
| $31415 P 590$ | DOWNEY SAVINGS AND LOAN ASSOCIATION， |  | S857，368．51 | 16．72\％ | 0 |  |  |  |  |  | NA | 0 | so．00 |  |  |  |  | 50．0）NA |
|  | Unavaiable |  | 54，269，541．29 | 383280 |  | 177，319．01 |  |  |  | S177，39，01 |  |  | 50.00 |  |  |  |  |  |
| Total |  | 20 | 55，126，909．80 | 100\％ |  | S177，319．01 |  | S0．00 |  | S177，39，01 |  |  | S0．00 |  |  | s0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31145 P 577$ | ${ }_{\text {Pa．}}^{\text {down }}$ | 11 | \＄2，57，616，19 | 100\％ |  |  |  |  | 500 Na |  | NA | 0 | 50．00 |  |  |  |  | 50．0）NA |
| Toal |  | 11 | S2，57，616．19 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  |  | 50.00 |  |  | 50.00 |  |  |
| 31415964 | Downey Savincs and loan associatio |  | 5504，50．00 | （1）2．9\％ | 0 |  |  |  |  |  | NA |  |  |  |  |  |  |  |
|  | Unavailole |  | 51，028，750．00 | （67．09\％ |  |  |  |  |  |  | NA |  | 50.00 |  |  |  |  | （0．0）NA |
| Iotal |  | ${ }^{6}$ | S1，53，500．00 | 100\％ |  | s0．00 |  | s0000 |  | 50．00 |  |  | s0．00 |  |  | ${ }_{5000}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 P 889 |  |  | S647，217，74 | 460．46\％ | 0 |  | NA |  | SOONA | S0．00 | NA | 0 | so．00 |  |  |  | NA | 0．00 NA |
|  | Unavailable |  | S423，631．72 | 956 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | S1，070，849．46 | 100\％ | ， | 50．00 |  | S0．00 |  | S0．00 |  |  | S0．00 |  |  | 50.00 |  |  |
| 31415P6C7 | BANCO POPULAR DE PUERTO RICO | 4 | 8，625，721．0 | 100 |  |  |  |  |  |  |  |  | S0．00 |  |  |  |  |  |
| Total |  | 4 | S3，625，721．07 | 100\％ | ， | ${ }^{50.00}$ |  | 50.00 |  | 50.00 |  |  | S0．00 |  |  | 50.00 |  |  |
| $31415 \mathrm{FbD5}$ | BANCO POPULAR DE PUERTO RICO | 3 | s2，766．659．56 | 80．64 |  |  |  |  | Oo NA |  | NA |  | s0．00 |  |  |  |  |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | ${ }^{\text {s，405，992．71 }}$ |  |  |  |  |  |  | 50．00 |  |  |  |  |  | s0．00 |  |  |
| 31415 FEE 3 | BANCO POPULAR DE PUERTO RICO | ${ }^{30}$ | ${ }_{5}^{53,035,874.8}$ | ${ }^{33.45}$ | － |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailble | ${ }^{33}$ |  | 100\％ | － |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3141586{ }^{0}$ | BANCO POPVULAR DE PUERTO RICO | 19 |  | ${ }^{95.85}$ |  |  |  |  |  |  | ${ }^{\text {NA }}$ |  | So． |  |  |  |  |  |
| Iotal |  | ${ }^{20}$ |  | ${ }^{\text {4，i．50\％}}$ |  | S0．00 |  | ${ }_{\substack{\text { S0．00 } \\ \text { S0．00 }}}$ |  | S0．00 |  |  | S0．00 |  |  | S0．00 |  | 0.00 |
| ${ }^{141459668}$ | BANCO POPVUAR DE PUERTO RIC |  | S1， $355,146.55$ | ${ }^{231}$ |  |  |  | s0．00 | O NA |  |  |  | 50．00 |  |  |  |  |  |
|  | Unavailable |  | ${ }_{\text {S }}^{\text {Sl12，827．36 }}$ |  |  |  |  |  |  |  |  |  | Son |  |  |  |  |  |
| Total |  | 20 | S1，467，974．21 | 100\％ | 0 | 50.00 |  | S0．00 |  | 50.00 |  |  | S0．00 |  |  | S0．00 |  |  |
| 31415 P H6 6 | BANCO POPULAR DE PUERTO RICO | 42 | S5，128，520．17 | 98.02 |  | s0．00 |  | S0．00 | O0 Na |  | NA |  | 50．00 |  |  | 50.0 |  |  |
| Toal | Unavalible |  | ${ }_{\text {sio3，391．61 }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{11415 P 612}$ | BANCO POPULAR DE PUERTO RICO | 32 | 53，088，998．54 | 1002 |  |  |  | S0．00 | O $N$ A |  |  |  | S0．00 |  |  | 50.00 |  |  |
| Iotal |  | 32 | 53，088，898．54 | 100\％ | 。 | 50.00 |  | 50.00 |  | 50.00 |  |  | S0．00 |  |  | S0．00 |  |  |
| 31415 FK 9 | BANCO POPULAR DE PUERTO RICO |  | ${ }_{5} 52,78,388.53$ | 39.048 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal | Unavailable |  | $\frac{5173,376.04}{52,99976.57}$ | 100\％ |  | ${ }_{50} 500$ |  | S0．00 |  | $\substack{\text { S0．00 } \\ \text { so．00 }}_{\substack{\text { a }}}$ |  |  | $\substack{\text { S0．00 } \\ \text { s0．00 }}$ |  |  | ${ }_{\substack{\text { S0．00 } \\ \text { S0．00 }}}^{\text {a }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{11415 P 6 L 7}$ | BANCO POPUUAR DE PUERTO RICO | 1 |  |  |  |  |  |  |  |  |  |  | S0．00 |  |  | ${ }_{5}^{50.0}$ |  |  |
| Iotal |  | ${ }^{2}$ |  | 100\％ |  | coion | 0 | $\underset{\substack{\text { s0．00 } \\ \text { s00 }}}{ }$ |  | ${ }_{\text {solo }}^{5000}$ |  |  | S0．00 |  |  | ${ }_{\substack{\text { s0．00 } \\ \text { s0．0 }}}$ |  |  |
| 31415 P6M5 | BANCO POPUIT AR DE P P ERTO RICO |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  |  |  |  |  |  | $\stackrel{50,00}{50.0}$ |  |  |  |  | ${ }_{\text {So．00 }}^{\text {So．00 }}$ |  |  | $\stackrel{5000}{50.00}$ |  |  |
| Iotal |  | 18 | S1，226，061．38 | 100\％ |  | so．00 |  | s0．00 |  | s0．00 |  |  | S0．00 |  |  | S0．00 |  |  |
| 31415 P N 3 | BANCO POPULAR DE PUERTO RICO | 3 | \＄4，64，339．5 | ．12 |  |  |  |  | S00 NA |  | NA |  | 50.00 |  |  | 50.1 |  |  |
|  | Unavaiable |  |  |  |  |  |  |  | 200 NA |  |  |  | 50．00 |  |  |  |  |  |
| Total |  | ${ }^{35}$ | S5，32，878．18 | 100 | 。 |  |  | S0．00 |  | 50．00 |  |  | 50．00 |  |  | s0．00 |  |  |
| $31415 \mathrm{FP688}$ | BANCO POPVLAR DE PUERTO RICO | ${ }^{355}$ | ${ }^{52,858,4717.1}$ | 8，459 |  |  |  |  | 跲 |  | ${ }^{\text {A }}$ |  | ${ }_{\text {S0．00 }}$ |  |  | ${ }_{5}^{50.0}$ |  |  |
| Total | Unavailable | 362 | ${ }_{\text {S53，684，} 1347.74}$ | 100\％ |  | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ |  | S0．00 |  | ${ }_{\text {S0．00 }}^{50.00}$ |  |  | So． |  |  | $\underset{\substack{\text { S0．00 } \\ \text { s0．00 }}}{ }$ |  | 0．00 |
| ${ }^{314159666}$ | BANCO POPULAR DE PUERTO RICO | 29 | S46，41，5，59，40 | 樶299 |  | S267，999．20 |  | S0．00 | OOONA | S267，99920 |  |  | 50．00 |  |  | S0．00 |  |  |
|  | Unavalible | ${ }^{12}$ | S1，787，487，20 | 3．710 |  |  | ． |  | NA |  | NA |  |  |  |  |  |  |  |
| Loal |  |  | S48，200，082，60 | 100\％ |  | 5267，999，20 | － | 50.00 |  | S267，999．20 |  |  | s0．00 |  |  | s0．00 |  |  |
| 1415986R4 | BANCO POPVLAR DE PUERTO RICO | ${ }^{344}$ | ${ }_{5}^{553,3923,354.41}$ | ${ }^{91.878}$ |  |  |  |  | （00 Na | S133，032．44 | ${ }^{\text {NA }}$ |  | $\xrightarrow{50.00}$ |  |  | 50．00 |  |  |
| Iotal |  | 37 | S55，120，079．68 | ${ }^{100 \%}$ |  | ${ }_{\text {S215，}} 584.76$ |  | S88，952，32 |  | S133，032．44 | ， |  | ${ }_{\text {coiol }}^{50.00}$ |  |  | S0．00 |  | 0.00 |
| 31415 F 62 | BANCO POPULAR DE PUERTO RICO | 167 | S24，475，231．45 |  |  |  |  |  | OOONA |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | s2，33，8，816．09 | 8.6 |  |  |  |  | 000 NA |  |  |  |  |  |  |  |  |  |
| Iotal |  | 186 | 526，779，047．54 |  |  | 50.00 |  | 50.00 |  | 50.00 |  |  | 50.00 |  |  | S0．00 |  | 0.00 |
| 31415P6T0 | BANCO POPULAR DE PUERTO RICO |  | S6，152，8，89，20｜ |  |  | S252，069．39 |  | $0 \quad 50.00$ |  | 1） $5252,069.39$ |  |  | S0．00 |  |  | s0．00 |  | Oso．00 NA |



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| 31415 PAG 3 | CHASE HOME FINANCE, LLC | 51 | \$12,969,247.62 | 60.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 S0. |  |
|  | Unavailable | 40 | \$8,489,627.85 | 39.56\% | 0 |  | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 |  | NA | 0 | \$0.00 | NA | 0 \$0.0 |  |
| Total |  | 91 | \$21,458,875.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PAH1 | CHASE HOME FINANCE, LLC | 26 | \$3,702,045.84 | 31.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | Unavailable | 48 | \$8,235,381.43 | 368.99\% | 1 | \$95,100.35 | NA | 0 | \$0.00 | NA | 1 | \$95,100.35 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | , NA |
| Total |  | 74 | \$11,937,427.27 | 100\% | 1 | \$95,100.35 |  | 0 | \$0.00 |  | 1 | \$95,100.35 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PAJ7 | CHASE HOME FINANCE, LLC | 108 | \$6,032,096.56 | 666.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.0 | $0 \mathrm{NA}^{\text {N }}$ |
|  | Unavailable | 55 | \$3,063,820.86 | 33.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 |  |
| Total |  | 163 | \$9,095,917.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PAK4 | CHASE HOME FINANCE, LLC |  | \$1,781,111.40 | 51.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.0 | NA |
|  | Unavailable | 9 | \$1,707,982.72 | 48.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 | \$0.00 | NA | 0 50.0 |  |
| Total |  | 18 | \$3,489,094.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 PAL2 | CHASE HOME FINANCE, LLC | 27 | \$1,514,360.12 | 46.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 | 00 NA |
|  | Unavailable | 31 | \$1,732,570.60 | 53.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 00.00 |  |
| Total |  | 58 | \$3,246,930.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PAM0 | CHASE HOME FINANCE, LLC |  | \$868,405.00 | 29.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.0 | $\stackrel{\mathrm{NA}}{ }$ |
|  | Unavailable | 13 | \$2,118,983.54 | 70.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.0 | 0 NA |
| Total |  | 20 | \$2,987,388.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PAN8 | CHASE HOME FINANCE, LLC |  | \$778,308.10 | 27.43\% | 0 | \$0.00 | VA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |  | \$0.00 | NA |  | 00 NA |
|  | Unavailable | 19 | \$2,058,807.74 | 72.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 S0.00 | ${ }^{\text {NA }}$ |
| Total |  | 26 | \$2,837,115.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PAP3 | CHASE HOME FINANCE, LLC |  | \$1,566,004.01 | 64.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.0 | $\mathrm{Na}^{\mathrm{NA}}$ |
|  | Unavailable |  | \$875,695.84 | 35.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 | \$0.00 | NA |  |  |
| Total |  | 12 | \$2,441,699.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{PAQ1}$ | CHASE HOME FINANCE, LLC | 21 | \$1,189,801.52 | 167.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 | $0 \mathrm{NA}^{\text {N }}$ |
|  | Unavailable |  | \$561,141.34 | 32.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 |  | NA | 0 |  | NA | 0 | \$0.00 | NA |  |  |
| Total |  | 30 | \$1,750,942.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 PAR9 | CHASE HOME FINANCE, LLC | 18 | \$991,109.00 | 58.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | 00 NA |
|  | Unavailable | 12 | \$702,395.89 | 41.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 30 | \$1,693,504.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 080.0 |  |
| 31415PAS7 | CHASE HOME FINANCE, LLC | 6 | \$407,500.00 |  | 0 | \$0.00 | NA | $0$ | \$0.00 |  | 0 |  | NA | 0 |  |  | 0 |  |  |  | NA |
|  | Unavailable | 24 | \$1,189,414.73 | 77.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.0 |  |
| Total |  | 30 | \$1,596,914.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PAT5 | CHASE HOME FINANCE, LLC | 18 | \$2,161,484.43 | 43.23\% | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA | , | \$0.00 |  | 0 | \$0.00 |  |  | $0 \mathrm{NA}^{\text {N }}$ |
|  | Unavailable | 18 | \$2,839,004.28 | 56.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 36 | \$5,000,488.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 P A U 2$ | CHASE HOME FINANCE, LLC | 165 | \$46,318,987.35 | 31.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 |  | 0 | \$0.00 | NA | 0 50.0 |  |
|  | Unavailable | 355 | \$99,274,076.62 | 68.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA |  |  |
| Total |  | 520 | \$145,593,063,97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PAV0 | CHASE HOME FINANCE, LLC | 84 | \$23,827,807.90 | 44.56\% |  | \$225,454.86 | NA |  | \$225,454.86 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.0 | 0 NA |
|  | Unavailable | 106 | \$29,647,369.29 | 55.44\% |  | \$401,813.44 | NA |  | \$0.00 | NA | 0 |  | NA |  | \$401,813.44 |  | 0 | \$0.00 | NA |  |  |
| Total |  | 190 | \$53,475,177.19 | 100\% | 2 | \$627,268.30 |  | 1 | \$225,454.86 |  | 0 | \$0.00 |  | 1 | \$401,813.44 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 PAZ1 | CHASE HOME FINANCE, LLC | 10 | \$2,739,178.32 | 70.86\% | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 \$0.00 | O0 NA |
|  | Unavailable |  | \$1,126,643.13 | 29.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.0 |  |
| Total |  | 13 | \$3,865,821.45 | 100\% | 0 | \$0.00 |  | . | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
| $31415 \mathrm{PB56}$ | CHASE HOME FINANCE, LLC |  | \$256,000.00 | 4.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  |  | NA |
|  | Unavailable | 17 | \$5,504,776.92 | 955.56\% |  | \$310,446.90 | NA | 0 | \$0.00 | NA |  | \$310,446.90 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 18 | \$5,760,776.92 | 100\% |  | \$310,446.90 |  | 0 | \$0.00 |  | 1 | \$310,446.90 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.0 |  |
| 31415 PB98 | Unavailable | 14 | \$1,371,309.54 |  |  |  | NA |  |  |  | 0 |  | NA | 0 |  |  | 0 |  | NA |  | 00 NA |
| Iotal |  | 14 | \$1,371,309.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 PBA5 | CHASE HOME FINANCE, LLC | 110 | \$14,195,527.54 | 26.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | 00 NA |
|  | Unavailable | 268 | \$40,186,365.77 | 73.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 |  |
| Total |  | 378 | \$54,381,893.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 00.0 |  |
| $31415 \mathrm{PBB3}$ | CHASE HOME FINANCE, LLC | 31 | \$8,321,395.50 | 24.47\% | 0 | \$0.00 | NA |  | \$0.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA |  | NA |
|  | Unavailable | 103 | \$25,691,191.06 | 75.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 |  |
| Total | U- | 134 | \$34,012,586.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | , | \$0.00 |  | - | \$0.00 |  | 0 00.0 |  |
|  |  | 32 |  | 27.64\% | 0 |  |  | 0 |  |  | 0 |  |  | 0 |  | NA | 0 |  |  |  |  |
| 31415 PBCI | CHASE HOME FINANCE, LLC | 32 | \$9,380,339.97 |  |  |  | NA |  |  | NA |  |  |  |  |  |  | 0 | S0.00 |  |  |  |
| Total | Unavaliable | ${ }_{124}$ | \$24,556,273.54 | 100\% |  | \$1,522, ${ }^{\text {S }}$ (184.30 | NA | 2 | \$536,517.92 | NA |  | \$594,750.17 | NA |  | \$391,216.21 | NA | 0 | $\$ 0.00$ $\$ 0.00$ | NA |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PBD9 | CHASE HOME FINANCE, LLC | 50 | \$11,110,042.00 | 36.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 | $0 \mathrm{NA}^{\text {N }}$ |
|  | Unavailable | 85 | \$19,485,108.95 | 63.69\% |  | \$300,075.80 | NA |  | \$0.00 | NA |  | \$300,075.80 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 S0.0 |  |
| Total |  | 135 | \$30,595,150.95 | 100\% |  | \$300,075.80 |  | 0 | \$0.00 |  | 1 | \$300,075.80 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 PBE7 | CHASE HOME FINANCE, LLC | 45 | \$11,672,965.40 | 42.91\% | 0 | \$0.00 | NA |  | \$0.00 |  | 0 | \$0.00 | INA | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.0 |  |
|  | Unavailable | 68 | \$15,530,908.96 | 57.09\% |  | \$566,505.55 | NA |  | \$265,180.41 | NA |  | \$301,325.14 | 4 NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.0 |  |
| Total |  | 113 | \$27,203,874.36 | 100\% |  | \$566,505.55 |  | 1 | \$265,180.41 |  | 1 | \$301,325.14 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.0 |  |
| 31415 PBF4 | CHASE HOME FINANCE, LLC | 35 | \$7,987,297.00 | 32.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.0 |  |
|  | Unavailable | 69 | \$16,619,616.91 | 167.54\% | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.0 |  |
| Total |  | 104 | \$24,606,913.91 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PBG2 | CHASE HOME FINANCE, LLC | 42 | \$6,428,239.72 | 230.77\% |  | \$756,957.98 | NA | 0 | \$0.00 | NA |  | \$247,111.24 | 4 NA |  | \$225,889.69 | NA |  | \$283,957.05 | NA | 0 \$0.0 |  |
|  | Unavailable | 81 | \$14,461,336.09 | 69.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 |  |
| Total |  | 123 | \$20,889,575.81 | 100\% |  | \$756,957.98 |  | 0 | \$0.00 |  | 1 | \$247,111.24 |  | 1 | \$225,889.69 |  | 1 | \$283,957.05 |  | 0 S0.0 |  |
| 31415 PBH0 | CHASE HOME FINANCE, LLC | 12 | \$2,674,620.00 | 13.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 |  |  |  |
|  | Unavailable | 69 | \$17,579,095.04 | 86.79\% |  | \$237,895.22 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$237895 22 | NA |  |  |
| Total |  | 81 | \$20,253,715.04 | 100\% |  | \$237,895.22 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 1 | \$237,895.22 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{PBJ6}$ | CHASE HOME FINANCE, LLC | 25 | \$6,008,913.00 | 38.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 |  |
|  | Unavailable | 41 | \$9,558,865.07 | 61.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.0 |  |
| Total |  | 66 | \$15,567,778.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 PBK 3 | CHASE HOME FINANCE, LLC |  | \$86,500.00 | 6.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.0 |  |
|  | Unavailable | 10 | \$1,330,441.34 | 93.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.0 |  |
| Total |  | 11 | \$1,416,941.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 PBL1 | CHASE HOME FINANCE, LLC | 131 | \$31,772,081.00 | 26.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | Unavailable | 355 | \$88,593,034.27 | 73.6\% |  | \$298,029.19 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$298,029.19 | NA | 0 | \$0.00 | NA | 0 S0.0 |  |
| Total |  | 486 | \$120,365,115.27 | 100\% |  | \$298,029.19 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$298,029.19 |  | 0 | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 1415PbM9 | ASE Home finance, llic |  | S12,688,621.483 | ${ }^{27}$ |  |  |  |  |  |  |  |  |  |  | on $N$ a | VA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Toal | available | ${ }_{313}^{235}$ | S41,545:01192 |  |  |  |  |  |  | - 50.00 |  |  |  |  |  |  |
|  |  | 313 |  |  |  | 50.00 |  |  |  |  |  | s0.00 |  | S0.00 |  |  |
| $31415 \mathrm{PBN7}$ | CHASE HOME FINANCE, LLC |  | S4,172,822.00 |  |  | 50.00 |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }^{81}$ | S11,362.422.61 |  |  | ${ }_{\text {S0.00 }}$ |  |  |  |  |  | ${ }_{\text {S0.00 }}$ |  |  |  |  |
| Iotal |  | 119 | S11,535,304.61 | 100\% |  | so.00 |  | 50.00 |  | ${ }_{50.00}$ |  | $\stackrel{50.00}{50 .}$ |  | ${ }_{50.00}$ |  |  |
| ${ }^{3141515 B P 2}$ | CHASE HOME FINANCE, LLC | 40 | \$5,119,200.11 | 34, |  | 50.00 |  |  |  | 50. |  | S0.00 |  | S0.00 |  |  |
|  | Unavaiable |  |  |  |  |  |  |  |  |  |  | s0.00 |  |  |  |  |
| Ioal |  | 11 |  | ${ }^{100 \%}$ |  | $\stackrel{50.00}{50.0}$ |  | ${ }_{50}^{50.00}$ |  | ${ }_{\text {coicle }}^{50.00}$ |  | $\stackrel{50.00}{\text { s0.0 }}$ |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{11415 ~ P B Q 0}$ | CHASE HOME FINANCE, LIC |  | $54.430,195.01$ | 31.7 |  | ${ }_{\text {S261, } 359 .}$ |  | s0.00 |  | 5261.359. |  | s0.00 |  | S0.00 | N NA |  |
|  | Unavailable | ${ }^{3}$ | s,9,50,036.011 |  |  | ${ }_{\text {S18, }}^{518,127.43}$ |  |  |  | ${ }_{\text {S188, } 17.7 .43}$ |  | ${ }_{\text {s0.00 }}$ |  |  |  |  |
| Iotal |  | 57 | s13,940,231.02 | 100\% |  | S449,486.96 |  | 50.00 |  | \$449,486.96 |  | $\stackrel{50.00}{50 .}$ |  | $\stackrel{5}{50.00}$ |  |  |
| 31415 FBR8 | CHASE HOME FINANCE, LLC | 11 | 51,696,117.00 | 38 |  | S0.00 |  |  |  |  |  | S0.00 |  | S0.00 |  |  |
|  | Unavailable | 3 | S420917 |  |  |  |  | S0000 |  |  |  | $\stackrel{\text { s0.00 }}{500}$ |  | S00 |  |  |
| Iotal |  | ${ }^{34}$ | 54,420,971.79 | 100\% |  | S0.00 |  | s0.00 |  | s0.00 |  | S0.00 |  | 50.00 |  |  |
| ${ }^{314158 B 56}$ | CHASE HOME FINANCE, LLC |  | S2,514,455,98 | 10.8\% |  |  |  | 50.00 | O1 NA | S0.00 |  |  |  | S0.00 |  | 0.0 |
|  | Unavailable |  | S20,76,402,51 |  |  | ${ }^{\text {81,04,516.483 }}$ |  | ${ }^{5384,564.63}$ |  |  |  | ${ }_{5400,35.4 .41}$ |  |  |  |  |
| Total |  | 92 | 523,277,888.49 | 100\% |  | 51,04,516.48 |  | 5384,364.63 |  | S255,76.44 |  | \$403, 65.41 |  | 50.00 |  |  |
| ${ }^{31415 P B T 4}$ | CHASE HOME FINANCE, LLC | 2 | $56,826,251.00$ | 32,398 |  | 50.00 |  | 50.00 | On NA | 50.00 |  | 50.00 | NA | S0.00 |  |  |
|  | Unavailable |  | S14,246,415,272 | 67.610 |  |  |  | ${ }_{\text {coiol }}^{5000}$ |  | ${ }_{\text {s000 }}$ |  |  |  |  |  |  |
| Iotal |  | ${ }^{82}$ | 521,072,666.27 | 100\% |  | S0.00 |  | S0.00 |  | s0.00 |  | S0.00 |  | 50.00 |  |  |
| $31415 \mathrm{PBU1}$ | CHASE HOME FINANCE, LLC |  | S1,470,000.00 | ${ }^{12,46^{\circ}}$ |  | 50.00 |  |  |  | S0.00 |  |  |  | S0.00 |  |  |
|  | Unavailable | - | S10,328,344,91 |  |  |  |  |  |  |  |  | S0.00 |  |  |  |  |
| Total |  |  | s11,998,34.91 | 100\% |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 PBV 9 | CHASE HOME FINANCE, LLC |  | 5782,73,000 | 10.45 |  | 50.00 |  | 50.00 | N0NA | 50.00 |  | 50.00 |  | so.00 |  |  |
|  | Unavaible |  | ${ }_{\text {S6,78,023 }}$ |  |  |  |  | Soin |  |  |  | S00 |  |  |  |  |
| Loal |  | ${ }^{\text {a }}$ | $5,490,753.05$ | 100 |  | 50.00 |  | 50.00 |  | 50.00 |  | s0.00 |  | 50.00 |  |  |
| 31415 PBW7 | CHASE HOME FINANCE, LLC |  | S1,019,998.96 | 35. |  | 50.00 |  |  |  | - 50.00 |  |  |  | s0.00 | N0 | 0.00 NA |
|  | available |  | ${ }_{51,857,154,36}$ |  |  |  |  | 50.00 |  |  |  |  |  |  |  |  |
| Iotal |  | 11 | $52,87,153.32$ | 100\% |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| ${ }^{31415 P B Y 3}$ | CHASE HOME FINANCE, LLC | $111$ | 53,092,988.00 | 41.28 |  | 50.00 |  | 50.00 | O NA | 50.00 |  | S0.00 |  | 50.00 | Na |  |
|  | Unavalable | , | ${ }_{\text {St, }}^{5413,9077.16}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 3 | 5,006,05.16 | 100\% |  | 50.00 |  |  |  | 50.00 |  | s0.00 |  | 50.00 |  |  |
| 31415PC55 | UNIVERSAL MORTGAGE CORPORATION |  | S1, [24,200.006 | 45.189 | 0 | S0.00 | NA | S0.00 | ONNA | $\xrightarrow{\text { S0.00 }}$ |  | S0.00 | NA | ${ }_{\text {s0.00 }}$ | NA | $0.00 \mathrm{NA}^{\text {a }}$ |
| Iotal |  | 12 |  | $100 \%$ |  | ${ }_{\text {S0.00 }}^{\text {s0.00 }}$ |  | S0.00 |  | $\xrightarrow{50.00}$ |  | S0.00 |  |  |  |  |
| $31415 P \mathrm{C} 33$ | UNV IRS S AL MORTGAGE Cor Pooration |  | S663,49100 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  | S0,00 |  |  |
| fotal |  |  | S1,063,071.00 | 100\% | 。 | S0.00 |  | s0.00 | 200 | - 50.00 |  | s0.00 | 0 | 50.00 |  |  |
| ${ }^{\text {B14IISCCA4 }}$ | Unavailable | 20 | s2,627,261.55 | 100\% |  |  |  |  |  |  |  |  |  |  | ONA |  |
| Iotal |  | 20 | S2,627,261.55 | 100\% |  | s0.00 |  | S0.00 |  | ${ }_{\text {solob }}$ |  | S0.00 |  | ${ }_{5}$ |  |  |
| ${ }^{31415 P C B 2}$ | Unavailble |  | 56,319,824,86 |  |  |  |  |  |  |  |  |  |  |  | N NA |  |
|  |  | 64 | S6,319,824.86 | 100\% | 0 | s0.00 |  | s0.00 |  | S0.00 |  | s0.00 |  | ${ }_{\text {S0.00 }}$ |  | 0.00 |
|  | Unavailble |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |  |
| Iotal |  | 58 | s6,97,374.67 |  | 0 | S0.00 |  | 50.00 |  | S0.00 |  | s0.00 |  | s0.00 |  |  |
| ${ }^{14145 P C D 8}$ | Unavaliable | 156 | ${ }_{\text {S24,256,869,27 }}$ | $10{ }^{108}$ |  | ${ }_{\text {8307,182 48 }}$ |  | ${ }_{\text {S14, } 845.12}$ |  | S0.00 |  | ${ }_{\text {S158,337.36 }}$ |  |  | NA |  |
| Italal |  | 156 | S24, 5, 56,669,27 | 100\% |  | S307,182.48 |  | S148,84,12 |  | - 50.00 |  | S158,337.36 |  | s0.00 |  |  |
|  | Unavalible |  |  |  |  |  |  |  |  |  |  |  |  |  | ONA |  |
| Iotal |  | 62 | 56,12,73,.02 | 1000 |  | S0.00 |  | S0.00 |  | S0.00 |  | s0.00 |  | S0.00 |  |  |
|  | Unavailable | 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 35 | S4,129,105.56 | 100\% |  | S116,574.20 |  | S0.00 |  | S116,572.20 |  | S0.00 |  | S0.00 |  |  |
| ${ }^{11415 P C G 1}$ | Unavailable |  | S14,308,301.73 |  |  |  |  |  |  | S0.00 |  |  |  |  | $0^{\text {NA }}$ | 50.00 |
| Iotal |  | 91 | S14,303,301.73 | 100\% | 0 | S0.00 |  | s0.00 |  | S0.00 |  | s0.00 |  | S0.00 |  |  |
|  | Unavailable | ${ }^{24}$ |  |  |  |  |  |  |  |  |  |  |  |  | N |  |
| Iotal |  | ${ }_{24}^{24}$ | S2,378,955.33 | $100 \%$ |  | $\frac{5}{\text { S104, } 73,688}$ |  | S104,793,68 |  | O 50.00 |  | s0.00 |  | S0.00 |  |  |
| 31415 SPC 5 | Unavailable | 20 | $52,33,749.60$ | 100\% |  |  |  |  |  |  |  |  |  |  | a |  |
| Ioal |  | 20 | S2,33,749.60 | 100\% |  | S0.00 |  | s0.00 |  | S0.00 |  | s0.00 |  | s0.00 |  |  |
| ${ }^{31415 P C K 2}$ | Unavailde |  | 53,389,447.03 |  |  |  |  |  |  |  |  |  |  |  | OnA |  |
|  |  | ${ }^{25}$ | s3,389,447,03 | 100\% | 0 | S0.00 |  | s0.00 |  | - 50.00 |  | s0.00 |  | 50.00 |  |  |
| ${ }^{31415 P C L 0}$ | Unavalibble |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{26}$ | ${ }_{54,396,777.32}$ | 1000 |  | ${ }_{\text {Soun }}$ |  | S0.00 |  | ${ }_{\text {S0000 }}$ |  | S0.00 |  | S0.00 |  |  |
| ${ }^{14145 P C M 8}$ | Unavalidble | 33 | 54,851,678.21 | 100\% |  |  |  |  |  |  |  |  |  |  | ${ }^{\text {NA }}$ | 500 |
|  |  | 33 | S4,851,678.21 | 100\% |  | S0.00 |  | S0.00 |  | 0 50.00 |  | S0.00 |  | S0.00 |  |  |
| 31415 PCN 6 | Unavalible |  | 52,744,607,32 | $100^{\circ}$ |  | ${ }_{\text {S306, 248,45 }}$ |  |  |  |  |  |  |  |  | ${ }^{\text {a }}$ | 80.00 NA |
| Toal |  | 22 | S27,74,607,32 | 100\% |  | S306, 28, 4.45 |  | S0.00 |  | 0 50.00 |  | S143,127.34 |  | s163,21.11 |  |  |
| ${ }^{31415 P C R 7}$ | NATITNAL GITY MORTGAGE COMPANY |  |  |  |  |  |  |  |  |  |  |  |  |  | a |  |
| Toal |  |  | S1, 14, 867,02 | 100\% |  | ${ }_{\text {so.00 }}$ |  | S0.00 |  | O 50.00 |  | S0.00 |  | S0.00 |  |  |
| 31415PCS5 | Uunavalible |  |  |  |  |  |  |  |  |  |  |  |  |  | ONA |  |
|  |  | 17 | 55,099,601. 22 | 100\% |  | S0.00 |  | S0.00 |  | 50.00 |  | s0.00 |  | S0.00 |  |  |
| $31415 \mathrm{PCT3}$ | UNIVERSAL MORTGAGE Corporation |  |  |  |  |  |  |  | ONA |  |  |  | ${ }^{\text {Na }}$ |  | N ${ }^{\text {a }}$ | 80.0 |
| Iotal | Unavalible |  | ${ }_{\text {S }}^{5,603,883.4}$ |  |  |  |  |  |  | (incoun |  |  |  |  | ONA |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 PCVO | UNVVRSALL MORTGAGE CORPORATION | 16 | ${ }_{52,302,983,89}^{502000}$ |  |  | $\xrightarrow{\text { S0.00 }}$ | ${ }^{\text {a }}$ |  | 硅NA | S0.0 |  |  | NA |  | , ${ }^{\text {NA }}$ | ${ }^{\mathrm{NA}}$ |
| Total | Unavailable | 17 |  | 100\% | 0 | S0.00 |  | S0.00 | , 0 | ${ }_{0} \quad \frac{5000}{50.00}$ |  | S90.00 | . | ${ }_{50}^{50.00}$ |  |  |
| 31415 PD 62 | Unavailable | 432 |  | 1008 |  |  |  |  | ONA |  |  |  | NA | S0.00 | ONA | 80.00 NA |
| Iotal |  | 432 | s99,462,729.96 |  |  |  |  | S0.00 |  | so.00 |  | S0.00 | 0 | S0.00 |  |  |
| 31415 PDF2 | Unavailble | ${ }^{383}$ | 560.505,042.33 | 100\% |  |  | $\mathrm{NA}^{0}$ | S0.00 | OONA. | S0.00 |  | S0.00 | NA 0 | S0.00 | 10, | 0.00 NA |
| Iotal |  | ${ }^{383}$ | S60,505,04233 | 100\% |  | 50.00 |  | 50.00 |  | 50.00 |  | S0.00 |  | s0.00 |  |  |
| 31415 PDG 0 | Unavailable | 58 | \$4,112,163.88 | 100\% |  | 577,371.34 |  | S0.00 |  | 57, ,371.34 |  |  |  | S0.00 |  | 0850.00 NA |


| Toal |  |  | $54,112,163.88$ | 100\% |  | s77,37.34 |  |  |  | S77,37.1.34 |  |  | S0.00 | - | S0.00 |  | 50.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31415PD ${ }^{\text {c }}$ | Svila |  | \$7460, 192 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ital |  | 76 | ${ }_{\text {S }}^{5,4760,192,54}$ | $100 \%$ |  | ${ }_{\substack{\text { co.00 } \\ \text { S000 }}}$ |  | ${ }_{\substack{\text { S00.00 } \\ \text { S00 }}}$ |  | 5 |  |  | S0000 |  | so.00 |  |  |
| 31145 PDJ 4 | Unavailble | 20 | ${ }_{\text {S3,042, } 929.44}$ | 1008 |  | 5667,731 |  | 50.00 | NA | ${ }^{5441,200.51}$ |  |  |  |  | ${ }_{\text {S126,529.81 }}$ |  | 80.00 NA |
| Toal |  | 201 | S34,042,92.44 | 100\% |  | S567,730.32 |  | s0.00 |  | S441,200.51 |  |  | s0.00 |  | S126,529.81 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavaible | 12 | $\frac{52,633,450.00}{82623500}$ |  |  | $\stackrel{\text { s0.00 }}{\text { Sol }}$ |  | ${ }_{\text {s000 }}^{5000}$ | , | $\stackrel{50.00}{\text { soon }}$ |  |  | S000 |  |  |  |  |
|  |  |  | 50.00 |  |  |  |  |  |  |  |  |  | 5.00 |  | 50.00 |  |  |
| 31415PDL9 | Unavilable | 3 | ${ }_{\text {Sl, }}^{1,929,081.10}$ |  |  | ${ }^{\text {800,807.20 }}$ |  | $\xrightarrow{\text { s0.00 }}$ | NA ${ }^{\circ}$ | 500 |  |  | $\xrightarrow{\text { s0.00 }}$ | NA |  |  |  |
|  |  |  | S1,92,081.10 | 100\% |  |  |  |  |  | 50.00 |  |  | s0.00 |  | S80,807.20 |  |  |
| 31415 PPD 7 | Unavailble | 2 | S2,85,435.85 | 100\% |  | 50.0 |  | S0.00 | NA | s0.0 |  |  | S0.00 | ${ }^{\text {NA }}$ |  |  | 0.00 NA |
| Toal |  | 29 | S2, $53,43,453.55$ | 100\% |  | ${ }_{\text {so.00 }}$ |  | ${ }_{\text {S0.00 }}$ | 0 | ${ }_{50.00}$ |  |  | S0.00 |  | ${ }_{50.00}$ |  |  |
|  | Uavainte | 39 | 5490179 |  |  |  |  |  | Na |  | NA |  |  |  |  |  | O0, |
| Iotal | Unavalabe | ${ }_{39}$ | ${ }_{\text {S4,9,90, } 199.17}^{54,17}$ | 100\% |  | ${ }_{50.00}^{50.00}$ |  | ${ }_{50} 50.00$ |  | ${ }_{50.00}$ |  |  | $\stackrel{\text { s0.00 }}{5}$ |  | ${ }_{\text {S0.00 }}$ |  |  |
| 31415PD08 | Unavailabe |  | S1,04 | 1008 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 15 | S1,046,833,24 | 100\% |  | ${ }_{50.00}$ |  | ${ }_{50} 50.00$ |  | ${ }_{50.00}^{50.00}$ |  |  | $\stackrel{50.00}{50.0}$ |  | ${ }_{50.00}^{50}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Silisp | Unavalable | , | ${ }_{5}^{5,3,3,3,32.12}$ |  |  | S24, ${ }^{\text {S203. }}$ |  | S24,703.04 |  | s0.00 |  |  | s0.00 |  | 50.0 |  |  |
| Toal |  | ${ }^{29}$ | 57,38,322,10 | 100\% |  | S24, ${ }^{\text {c30,04 }}$ |  | S24,703.04 |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  |
| ${ }^{31415 P E B O}$ | Unavailabe |  | S1,044,28 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | S1,044,280,33 | 100\% |  | S49,123.69 |  | 50.00 |  | 549,123,69 |  | 0 | S0.00 |  | 50.00 |  |  |
| $31415 \mathrm{PEC8}$ | Unavailble | 22 | 55,460,291.36 | 100\% |  | \$888,73,51. |  |  | NA | 5388,73,5] |  |  |  |  |  |  | 00.00 |
|  |  | 22 | 55,46,291.36 | 100\% |  | 5888,703.51 |  | 50.00 |  | 5388,73,51 |  |  | S0.00 |  | 50.00 |  |  |
| $31415 \mathrm{FED6} 6$ | Unavailable | 45 | S12,81,0,77,23 | $100 \%$ |  |  |  |  | NA |  |  |  |  |  |  | NA | 0.00 N |
| Iotal |  | 45 | S12,815,077.23 | 100\% |  | S417,00,00 |  | S417,00,00 | 0 | 50.00 |  | . | s0.00 |  | so.00 |  | 0.00 |
| 31415 PEE4 | Unavailable |  | 515.588 .388 .2 | 1008 |  | 30,000.0 |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 60 | S15,588,388.24 | 100\% |  | S188,000.00 |  | S188,000.00 | 0 | ${ }^{0}$ S0.00 |  |  | S0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  | N |  |  |  |  |  |  | - |  |
| ${ }^{\text {Slat }}$ | Unavalable | ${ }_{30}$ | $\frac{5}{55,830,60626.31}$ | ${ }^{100 \%}$ |  | $\stackrel{50.00}{50.00}$ |  | ${ }_{50}^{50.00}$ |  | ${ }_{\text {coin }}^{5000}$ |  |  | $\stackrel{5}{\text { s0.00 }}$ |  | ${ }_{50}^{50.00}$ |  |  |
|  | BANKUNTTED, EEDERAL SAVINGS BANK |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {loll }}$ | AAKUNILE, FEDERAL SAVNGS BANK | 19 |  | $\frac{100 \%}{100 \%}$ |  | $\stackrel{50.00}{\text { s0.00 }}$ |  | $\frac{50.00}{50.00}$ | - | $\bigcirc$ |  |  | ${ }_{50.00}^{50.00}$ |  | $\stackrel{5000}{50.00}$ |  |  |
|  | BANKUNTTED, FEDERRAL SAVINGS BANK |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |
| ${ }_{\text {lat }}$ | BANKUNITED, FEDERAL SAVINGS BANK | 91 | S20,966,900.19 | ${ }^{1000 \%}$ |  | ${ }_{\text {S0.00 }}^{50.0}$ |  | ${ }_{50}^{50.00}$ | , | $\bigcirc{ }_{0}$ |  |  | ${ }_{50}^{50.00}$ |  | ${ }_{\text {soiol }}^{5000}$ |  | ${ }^{0.00}$ |
|  | BANKUNITED, FEDERAL SAVINGS BANK |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N | 200 |
| Iotal |  | 74 | S15,099,887,40 | 100\% | 0 | ${ }_{\text {s0000 }}$ |  | S0.00 |  | ${ }_{50.00}$ |  |  | ${ }_{\text {S0000 }}$ |  | ${ }_{\text {S000 }}$ |  |  |
|  | BANKLINTED . FEDERAL SAVINGS BANK |  | 5253050 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ioall |  | 43 | ${ }_{\text {St,530,5002 }}$ | 100\% |  | $\stackrel{50.00}{50.0}$ |  | ${ }_{50.00}^{50.00}$ | 。 | ${ }_{\substack{50.00}}^{\text {s00 }}$ |  |  | ${ }_{50.00}^{50.0}$ |  | $\stackrel{50.00}{50.0}$ |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
|  | BANKUNITED, EEDERAL SAVINGS BANK | ${ }_{16} 16$ |  | 100 | 。 | ${ }_{50.00}^{50.00}$ |  | $\frac{50.00}{50.00}$ |  | $\stackrel{50.00}{50.0}$ |  |  | $\stackrel{\text { S0.00 }}{50.0}$ |  | $\stackrel{50.00}{50.0}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {latal }}$ | BANKUNITED, FEDERAL SAVINGS BANK | ${ }_{2}^{2}$ | ${ }_{\text {S }}^{53,242,631.74}$ | ${ }^{1000}$ |  | souo |  | S0.00 |  | so.00 |  |  | S0.00 |  |  |  |  |
|  |  | 2 | S3,242,631.74 | $100 \%$ |  | 50.0 |  | 50.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  |
| $3145 \mathrm{SPE} \mathrm{C}_{7}$ | IRST STAR SAVINGS BANK | ${ }^{17}$ | S27,75,921.32 | $100 \%$ |  | 50.00 |  |  |  | 50.00 |  |  |  |  |  |  | 0.00 N |
|  |  | 17 | S2, $78,921.132$ | 100\% |  | ${ }_{50.00}$ |  | 50.00 |  | O 50.00 |  |  | S0.00 |  | ${ }_{\text {so.00 }}$ |  |  |
| 3145 FPEV 6 | Unavailable |  | \$2,612,005,33 | 1008 |  | s0.00 |  |  |  |  |  |  |  |  |  | (1) |  |
| Iotal |  | 12 | S2,612,005,33 | 100\% |  | s0.00 |  | 50.00 |  | 0 S0.00 |  |  | 50.00 |  | S0.00 |  | 0.00 |
| 31415PEW4 | Unavailable |  | 51,279,73 | 1008 |  |  |  |  |  | 0 S0.0 |  |  |  |  |  | NA |  |
| Iotal |  | 6 | s1,27,731.3. | 100\% |  | S0.0 |  | s0.00 | 0 | s0.0 |  | 0 | S0.00 |  | ${ }^{\circ} \mathrm{S0.00}$ |  |  |
| $31415 \mathrm{FEX2}$ | WELLS PARGO BANK, N.A. | 11 | 53,1,17,144,23 | .32 |  | S0.00 |  | 50.00 |  | 50.0 |  |  | 50.0 |  | 50.00 | va | 0.00 NA |
|  | Unavailable |  | ${ }_{\text {S26,214,888.8. }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 205 | 557,391,033.03 | 100\% |  | 9333,628.00 |  |  |  | S333,628.00 |  |  | 50.00 |  | 50.00 |  |  |
| $31415 \mathrm{PEY0}$ | WELLS PARGO BANK, N.A. | 74 | $5_{22,217,942,63}$ | $73.54{ }^{\text {a }}$ |  | 5350,59.11 |  |  |  | \$350,59.11 |  | 0 | 50.00 | NA | 50.00 | NA | 50.00 NA |
| Iotal | Unavailable | 104 |  | 100\% |  | ${ }_{\text {S35, } 559.00}$ |  | So. |  | [850,579.00] |  |  | $\frac{50.00}{50.00}$ |  | 50.00 |  |  |
| ${ }^{314159528}$ | RGOBAK NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavilable |  | ¢1,352, 76, | 2593 |  | \$22,022.99 |  |  |  |  |  |  |  |  | 50.0 |  |  |
| Total |  | 21 | 51,789,93, 64 | 100\% |  | S22,022.99 |  | 82, 022,99 |  | O S0.00 |  |  | S0.00 |  | so.00 |  |  |
| ${ }^{314159736}$ | WELLS EARGO BANK, N.A. | 12 |  | 39,35\% |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 |
| Ioal | Unavalable | ${ }_{32}^{20}$ |  | ${ }^{60.65 \%}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 P C44 | WELLS PARGO BANK, N.A. |  | S1,136,148, | 41.66\% |  | s0.0 |  |  | NA | 0 S0.00 |  |  | ${ }_{50.0}$ |  | 50.00 | NA | 50.00 NA |
|  | Unavailble |  |  | ${ }^{58,34 \%}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 17 | S2,27,24.10 | 100\% |  |  |  |  |  | - $\quad 50.00$ |  |  |  |  | 50.00 |  |  |
| $31415 \mathrm{PC551}$ | WELLS EARGO BANK, N.A. |  | $\frac{5683,70400}{}$ | ${ }^{18.7190}$ |  | ${ }_{\text {S14, }}^{517.7 .15}$ |  |  |  | ${ }_{1}$ \% $5148,7771.15$ |  |  |  |  | $\underbrace{}_{\substack{\text { So.00 } \\ \text { S00 }}}$ | NA | S0.00 |
| Total |  | 21 |  |  |  | ${ }_{\text {S148, }}^{517.15}$ |  | So. |  | ${ }_{\text {Sl4, }}^{51770.15}$ |  |  | ${ }_{\substack{\text { S0.00 } \\ \text { S0.00 }}}^{\text {a }}$ |  | $\underset{\substack{\text { S0.00 } \\ \text { S0.00 }}}{\text { a }}$ |  |  |
| ${ }^{31415 \text { P669 }}$ | WELLS PARGO BANK, N.A. |  | \$134,724.04 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S1,874,933.93 | 93,3\% |  |  |  |  | NA |  |  |  |  | NA |  |  |  |
| Iotal |  | 9 | 52,009,657.97 | 100\% |  | 50.00 |  | S0.00 |  | S0.00 |  |  | 50.00 |  | 50.00 |  | 50.00 |
| $31415 \mathrm{PC77}$ | WELLS PARGO BANK, N.A. |  |  | 23.992 |  |  |  |  | ${ }^{\circ}$ |  |  |  |  | NA |  | dNA | 50.00 |
| Iotal | Unavalible | ${ }^{15}$ |  | ${ }^{76.1010}$ |  |  |  | So. | $\mathrm{Na}^{\circ}$ |  |  |  | ${ }_{\text {S0.00 }}$ |  | $\underbrace{\substack{\text { S000 }}}_{\text {S0.00 }}$ |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavilable ${ }^{\text {a }}$ |  | ${ }_{56,22504011}$ |  |  |  |  | $\xrightarrow{\text { S0.00 }}$ |  | ${ }_{50}$ |  |  |  | ${ }^{\text {NA }}$ | So.0 | ${ }^{\text {NA }}$ | -0.00 |
| Iotal |  | 40 | S10,46,495.31 | 100\% |  | 50.00 |  | 50.00 |  | S0.00 |  | 0 | S0.00 | - | S0.00 | - | 050.00 |
| ${ }^{31415 P 9} 93$ | WELLS PARGO BANK, N.A. |  |  |  |  |  |  |  | NA |  |  |  |  | NA |  | NA | 80.00 NA |
| Iotal | Unavailable | ${ }^{23}$ | ${ }_{5}^{54,64,8,82.37}$ | 100\% |  | Soin |  | $\xrightarrow[\substack{\text { S0.00 } \\ \text { S0.00 }}]{ }$ |  | S0.00 |  |  | So. |  | Stion |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415P | IRRS STAR SAVINGS BANK | ${ }_{16}^{16}$ | ${ }_{52,305,815.58}$ | 1002 |  | S0.00 |  |  |  |  |  |  | S0.00 | NA |  | NA | 0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PGW2 | WELLS PARGO BANK, N.A. | 9 | 81,191,048,17 | 5.74 |  |  |  |  |  |  |  |  | S0.00 |  | 50.00 |  | S0.00 NA |


|  | ｜Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Toal |  |  | 54，626，837．29 |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |
| $31415 \mathrm{PGX0}$ | WELLS EARGO BANK，N．A． | 12 | ${ }_{\text {¢1，} 564,603,77}$ |  |  |  |  |  |  |  | s0．00 |  |  |  |  |  | 80.00 Na |
|  | Unavailoble | 34 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }_{4} 4$ |  | 100\％ | 0 | S0．00 |  |  | $\stackrel{\text { S0．00 }}{\text { S00 }}$ |  | ${ }_{\text {S0．00 }}$ |  | $\underset{\substack{\text { S0．000 }}}{\text { S0．00 }}$ |  | $\stackrel{\text { S0．000 }}{\text { S0．00 }}$ |  | 50.00 |
| $31415 \mathrm{FGY8}$ | WELLS PARGO BANK，N．A． | 18 | s2，16，466，011 | 13．9\％ |  |  |  |  |  |  | s0．00 |  |  |  |  |  | so．0）NA |
|  | Unavailabe |  | S13，399，661．40 | 86．10\％ |  |  |  |  |  |  |  |  | S116，686，43 |  | S114，36．884 |  |  |
| Total |  | 143 | S15，563，107．41 | 100\％ |  | s231，005．27 |  |  | s0．00 |  | S0．00 |  | S116，668．43 |  | S114，36．84 |  |  |
| 31415 PCZ75 | WELLS PARGO BANK，N．A． |  | S264，689．944 | $19.16 \%$ |  |  | OnA |  | s0．00 |  | s0．00 | va |  | NA |  |  | S0．00 NA |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  | NA |  | NA |  |  |  |
| Toal |  | 13 | S1，381，761．82 | 100\％ | 0 | 50.00 |  | 。 | S0．00 |  | S0．00 |  | S0．00 |  | S0．00 |  |  |
| 31415 PR27 | Unavaible |  | S5，117，675．01 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }^{39}$ | 55，117，65，00 | 100\％ | 0 | S0．00 |  |  | ${ }_{50} 5000$ |  | ${ }_{50.00}^{500}$ |  | ${ }_{50.00}^{50.0}$ |  | ${ }_{\text {S0000 }}$ |  | 50.00 |
|  | available |  |  | 100\％ |  |  |  |  |  |  |  |  |  | N |  |  | 200 Na |
| Stile | Onavalable | ${ }_{13}$ | $\frac{11,728,855.00}{}$ | 100\％ | 0 | S0．00 |  | 0 | S0．00 |  | － 50.00 |  | S0．00 |  | ${ }_{50.00}^{50.0}$ |  |  |
| 31415 Pr43 | Unavaible | ${ }^{39}$ | \＄9，585，675．00 | 10 |  |  |  |  |  |  |  |  |  |  |  |  | 30．0）NA |
|  |  | 39 | S9，585，675．00 | 100\％ | 0 | S0．00 |  |  | ${ }_{50} 50.00$ |  | s0．00 |  | ${ }_{\text {coion }}$ |  | ${ }_{50.0}$ |  |  |
|  | Unavailble |  | S32．565，300．6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ioal |  | 124 | S $32,5856,3000.61$ | 100\％ | 0 | 50.00 |  | 。 | 50.00 | － | －50．00 |  | S0．00 |  | $\stackrel{5}{\text { soou0 }}$ |  | 50.00 |
| $31415 \mathrm{FP668}$ | Unavailale |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 18 | S4，087，465．17 |  |  | 50.0 |  |  | S0．00 |  | ${ }_{\text {Soloo }}$ |  | $\stackrel{\text { S0000 }}{50.0}$ |  | ${ }_{\text {coin }}$ |  | 00．00 |
| ${ }^{31415 \text { Ph76 }}$ | Unavailable | 10 | $\$_{2,500,950.00}$ | 100 |  | s0．00 |  |  |  |  | 50.00 |  |  |  |  |  | 80.00 NA |
|  |  | 10 | \＄2，50，950．00 | 100\％ |  | 50.00 |  |  | 50.00 |  | s0．00 |  | S0000 |  | 50.00 |  |  |
|  | Unavailoble |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0．00 NA |
|  |  |  | S1，425，650．00 | 100\％ | 0 | S0．00 |  | 0 | S0．00 | 0 | S0．00 |  | S0．00 |  | so．00 |  |  |
| 31415 Sh92 | Unavailable |  | S1，722，380．69 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S1，722，380．69 | 100\％ |  | S0．00 |  | 。 | S0．00 |  | $\stackrel{5}{\text { s0．00 }}$ |  | ${ }_{\text {S0．00 }}$ |  | ${ }_{50.00}$ |  |  |
| 31415PHA9 | WELLS PARGO BANK，N．A． | ${ }^{20}$ | 54，913，676．966 | 30．430 |  | 50．00 |  |  |  |  | 50.00 |  |  |  | 50．00 |  |  |
|  | Uuavailable | 4 | 33，122 | ．57\％ |  | S377，609．41 |  |  |  |  | S376，6 |  |  |  |  |  |  |
| Iotal |  | 67 | S16，47，789．23 | 100\％ |  | S377，609．44 |  |  | 50.00 |  | S376，609．44 |  | 50.00 |  | so．00 |  |  |
| 31455PRB7 | WELLS PARGO BANK，N．A． |  | \＄924，674．75 | 36．35\％ |  |  |  |  |  |  |  |  |  |  |  |  | 80.00 NA |
|  | Unavilable | ， | $\frac{81,19,288.91}{}$ |  |  | S0．00 |  |  |  |  | \％ | Na | ¢0000 |  |  |  |  |
|  |  | 1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{PHC5}$ | WELLS EARGO BANK，N．A． |  | $5311,83.2$ | 5.04 |  | 50.00 | NA |  |  | NA | 50.00 |  |  |  | S0．00 |  |  |
|  | Uuavailable |  |  |  |  | ${ }^{\text {S91，041．01 }}$ |  |  |  |  |  |  | 599，041．01 |  |  |  |  |
| Iotal |  | 12 | S1，245，099．91 | 100\％ |  | S91，04．01 |  |  | S0．00 |  | S0．00 |  |  |  | S0．00 |  |  |
| $31415 \mathrm{PHE1}$ | WELLS FARGO BANK，N．A． |  | $\frac{5826.017 .33}{5151045696}$ | ${ }^{14.833^{\circ}}$ | ． | S0．00 | Na | 。 |  | NA | so．00 | NA |  | NA | $\stackrel{\text { s0．00 }}{50}$ |  | $0.00 \times \mathrm{NA}$ |
| Iotal |  | ${ }_{10}$ | $\frac{5}{51,5173,47474.49}$ | ${ }^{\frac{5}{1} 100 \%} 1$ |  | So． |  | ． | ¢ |  | S0．00 |  | ¢ |  | $\underset{\substack{\text { so．00 } \\ \text { s0．0 }}}{ }$ |  | O． |
|  | Unavaiable |  | S1．296，021．25 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S1，296，021．25 | 100\％ | 0 | 50.00 |  | 0 | S0．00 |  | S000 |  | s0000 |  | s0000 |  | 0．00 |
| 31415 PhG6 | Unavalable |  |  | 100 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{8}$ |  | 100\％ |  | 50.00 |  | 。 | s0．00 |  | so．00 |  | S0．00 |  | so．00 |  |  |
| 31415 PHE4 | WELLS PARGO BANK，N．A． |  | S1，776，356．36 | 19．33\％ | 0 | 50.00 |  | 0 |  | NA | 50.00 |  | 50.00 |  | 50.00 | NA | 80.00 NA |
| Toat | Unavailable | ${ }^{2}$ | S7，412，510．27 |  |  | ${ }^{\text {S355，976．52 }}$ |  |  | 5，976．52 |  |  |  | 5 |  |  |  |  |
|  |  | 3 | S， |  |  | 535，46．22 |  |  | 53，97．2 |  |  |  |  |  |  |  |  |
| ${ }^{31415 \mathrm{PrHJ}}$ | WELLS FARGO BANK，N．A． |  | ${ }_{\text {S } 249,624.13}$ | 5．78\％ | 0 |  | ONA |  |  | NA | S0．00 | ， | 50．00 |  | 50．00 |  | s0．0）NA |
| Toal |  | 17 |  | ${ }^{29,2290} 10$ |  | ${ }_{5666,35,53}$ |  |  |  |  | ${ }_{5}^{5277,653.75}$ |  | $\xrightarrow{\text { S0．00 }}$ S0．00 |  | $\stackrel{\text { S0．00 }}{\text { s0．00 }}$ |  | ${ }_{\text {coion }}^{50.00}$ |
| 31415PHK7 | WEIS SARGO BANK NA |  |  | 9.05 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalible |  | S7，047，799．23 | 00．95 |  | ${ }_{\text {S232，189．27 }}$ |  |  |  |  | ${ }_{1}{ }^{5232,1892,27}$ |  |  |  |  |  |  |
| Iotal |  | ${ }^{28}$ | S7，788，945．07 | 100\％ |  | S232，189．27 |  | 0 | S0．00 |  | S232，189，27 |  | s0．00 |  | s0．00 |  | 50.00 |
| 31415 PHL5 | WELLS PARGO BANK，N．A． |  | S702，59．52 | 49．65\％ |  |  |  |  |  |  |  |  |  |  |  |  | S0．0）NA |
| Ioal | Unavailble |  | $\frac{5711.916 .29}{\text { S1，415158 }}$ | ${ }^{50.333^{\circ}}$ | 0 |  |  |  |  |  |  |  | S0．00 |  | ${ }_{\text {s0．00 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 PHM 3 | WELLS PARGO BANK，N．A． |  | S164，186．85 | 9．13\％ |  | S0．00 |  |  | s0．00 |  | 50．00 |  | 50.00 |  | 50.00 | NA | s0．0）${ }^{\text {NA }}$ |
|  | Unavailable |  | $\frac{51,634.353 .17}{}$ |  |  |  |  |  |  |  |  |  |  |  |  |  | （0．00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PHN1 | WELLS ARGO BANK，N．A． |  |  | ${ }^{1727240^{\circ}}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 22 | S5，25， 5 ，77， 37 | 100\％ |  | S167，503，25 |  |  | 50.00 |  | S167，503，25 |  | s0．00 |  | 50.00 |  |  |
| ${ }^{314155 P \mathrm{Ca}}$ | Unavailable | ${ }^{2}$ | ${ }_{5,8,85,144,65}$ | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  | 80.00 NA |
|  |  | 20 | s， 8 ，85，144．65 | 100\％ |  | s0．00 |  |  | S0．00 |  | 50.00 |  | s0．00 |  | S0．00 |  |  |
| 31415PHR2 | Unavailable |  |  | 100 |  |  |  |  |  |  |  |  |  |  |  |  | 80.00 NA |
|  |  | 42 | S7，261，453．48 | 100\％ |  | 50.00 |  |  | 50.00 |  | 50.00 |  | 50.00 |  | 50．00 |  |  |
| 31415PHS0 | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0．00 N |
| Total |  | 12 | S1，77，714，63 | 100\％ |  | S0．00 |  |  | S0．00 |  | 50.00 |  | s0．00 |  | S0．00 |  |  |
| 31415PHT8 | Unavailble |  | ${ }_{\text {S }}^{\text {S } 1,486,101.23}$ |  |  |  |  |  |  |  |  |  |  |  |  | NA | 50.00 N |
|  |  | 16 | S1，486，101．23 | 100\％ |  | 50.00 |  |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| ${ }^{31415 P H U 5}$ | Unavalable |  | S10，590，225．00 | $100 \%$ |  |  |  |  |  |  |  |  |  | ${ }^{\text {A }}$ |  | （NA | 50.00 NA |
|  |  |  | 510，590，225．00 | $100 \%$ |  | 50.00 |  | ， | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| lill | Unavailable | 4 | S10，04，800．00 | $100^{\circ}$ | 0 |  |  |  |  |  | 0 S0．00 |  |  |  |  | NA | 50.00 NA |
|  |  | 41 | S10，044，800．00 | 100\％ |  | 50.00 |  |  | 50.00 |  | － 50.00 |  | 50.00 |  | 50.00 |  |  |
| $\frac{3145 \text { PWW }}{}$ | Unavailble | 14 | $\frac{5}{51,033,325000}$ | ${ }^{1000}$ |  | S0．00 |  |  | $\frac{50.00}{5000}$ | $\mathrm{NA}^{0}$ | ${ }_{\text {S0．00 }}$ |  | S0．00 | NA | ${ }_{\text {S0．00 }}^{\text {S00 }}$ | N | 0.000 NA |
|  |  | 14 | S1，033，325．00 | $100 \%$ |  | 50.00 |  |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
|  | Unavalable | ${ }^{26}$ | S2，499，500．00 | 100\％ |  |  |  |  |  | NA | 50.00 |  |  | NA | 50.00 | NA | 50.00 N |
| Total |  | ${ }^{26}$ | \＄2，49，500．00 | 100\％ |  | 50.00 |  |  |  |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
|  | Unavailable | ${ }^{13}$ | S1，307，375．00 | 100 |  |  |  |  |  | NA |  |  |  | NA |  | Na |  |
|  |  | 13 | \＄1，307，37．00 |  | 。 | 50.00 |  | 。 | ${ }^{50.00}$ |  | 50.00 | 。 | ${ }^{\circ} 50.00$ | 。 | －50．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | － |


| 31415PHZ4 | Unavailable | 10 | \$1,211,900.00 | 100\% |  | \$0.00\|NA |  |  | \$0.00 | NA |  | S0.00] | NA |  | S0.00\| | NA | $\frac{\text { S0.00\| } \mathrm{NA}}{\text { So.00 }}$ |  |  | $\begin{array}{l\|l\|l\|} 0 & \$ 0.00 & \mathrm{NA} \\ \hline \mathbf{0} \$ \mathbf{\$ 0 . 0 0} & \end{array}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,211,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PJ25 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$700,636.54 | 63.94\% | 1 | \$345,143.58 | NA | 0 |  | NA |  |  | NA | 0 |  | NA |  | \$345,143.58 | NA |  |  |
|  | Unavailable |  | \$395,087.06 | 36.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 050.00 | VA |
| Total |  | 4 | \$1,095,723.60 | 100\% |  | \$345,143.58 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  |  | \$345,143.58 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 PJ 33 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,390,440.61 | 70.14\% | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  |  |  |  |
|  | Unavailable | 2 | \$592,000.00 | 29.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 050.00 | NA |
| Total |  | 6 | \$1,982,440.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
| 31415PJ41 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,549,288.00 | 92.72\% | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  | NA |  |  |
|  | Unavailable |  | \$121,600.00 | 7.28\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 S0.0 | NA |
| Total |  | 7 | \$1,670,888.00 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 |  |  |  |  |
|  |  |  |  |  |  |  |  |  | 50.0 |  | 0 | 50.00 |  | , | 50.00 |  |  | S0.00 |  | 0 0.00 |  |
| 31415PJA7 | COLONIAL SAVINGS FA |  | \$1,655,998.18 | 33.93\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 00.00 | VA |
|  | Unavailable | 15 | \$3,225,095.07 | 66.07\% | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 00.00 |  |
| Iotal |  | 23 | \$4,881,093.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
| 31415 PJB5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COLONIAL SAVINGS FA | 7 | \$1,550,916.07 | 20.07\% | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 050.00 | VA |
|  | Unavailable | 37 | \$6,176,580.96 | 79.93\% | 0 |  | NA | 0 |  | NA | 0 | \$0.00 | NA | 0 |  | NA | , |  |  | 050.00 |  |
| Iotal |  | 44 | \$7,727,497.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{PJC3}$ | COLONIAL SAVINGS FA |  | \$185,627.92 | 7.16\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 |  | 050.00 |  |
|  | Unavailable | 21 | \$2,405,351.07 | 92.84\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  |  | NA | 0 |  | NA |  |  | NA |  |  |
| Total |  | 23 | \$2,590,978.99 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 S0.00 |  |
| 31415PJD1 |  |  |  |  |  |  |  | - |  | $\cdots$ |  |  | $\checkmark$ | \% |  |  |  |  |  |  |  |
|  | CoLONIAL SAVINGS FA |  | \$6610,967.31 | 11.43\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | S0.00] | NA |  | S0.00 |  | 050.00 |  |
|  | Unavailable | 29 | \$4,732,321.84 |  | 0 |  | NA |  | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA | 050.00 | NA |
| Total |  | 32 | \$5,343,289.15 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 00.00 |  |
| 31415PJF6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. |  | \$125,501.00 | 5.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | VA |
|  | Unavailable | 9 | \$1,991,754.62 | 94.07\% | 0 |  | NA | 0 |  | NA |  | S0.00 | NA | 0 |  | NA |  |  | NA |  |  |
| Total |  | 10 | \$2,117,255.62 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 050.00 |  |
|  |  |  | 232571 |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PJG4 | WELLS FARGO BANK, N.A. |  | \$325,271.99 | 19.79\% |  | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA |  |  |  |  | NA |
|  | Unavailable |  | \$1,318,106.38 | 80.21\% | 0 | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 050.00 |  |
| Total |  | 7 | \$1,643,378.37 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 00.00 |  |
| 31415 PJH2 | WELLS FARGO BANK, N.A. |  | \$1,750,384.21 | 69.8\% |  | S0.00 | NA | 0 |  | NA | 0 | So.00 | NA | 0 |  |  | 0 | \$0.00 |  |  |  |
|  | Unavailable |  | \$757,264.46 | 30.2\% | 0 |  | NA | 0 | S0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 00.00 |  |
| Total |  | 11 | \$2,507,648.67 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 OSO |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{PJJ8}$ | WELLS FARGO BANK, N.A. |  | \$2,099,609.25 | 57.6\% |  | 50.00 | NA | 0 | 50.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 00.00 | VA |
|  | Unavailable | 9 | \$1,542,007.41 | 42.34\% |  | \$170,232.57 | NA | 1 | \$170,232.57 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 00.00 | NA |
| Total |  | 18 | \$3,641,616.66 | 100\% |  | \$170,232.57 |  | 1 | \$170,232.57 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 050.00 |  |
| 31415JK5 <br> Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,281,588.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 050.00 | NA |
|  |  | 8 | \$2,281,588.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PJQ2 | WELLS FARGO BANK, N.A. | 2 | \$720,322.00 | 45.42\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA |  | S0.00 |  | 050.00 | NA |
|  | Unavailable | 4 | \$865,750.00 | 54.58\% |  |  | NA | 0 |  | NA |  | S0.00 | NA | 0 |  | NA |  |  |  | 050.00 |  |
| Total |  | 6 | \$1,586,072.00 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
| 31415 PJR0 |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | 6 | \$1,570,343.71 | 85.41\% | $0$ |  |  | 0 |  | ${ }^{\text {NA }}$ |  |  | NA | $\frac{0}{0}$ |  |  |  |  |  |  |  |
| Total |  | 7 | \$1,838,626.09 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0.50.00 |  |
| 31415 PJS8 | WELLS FARGO BANK, N.A. |  | \$379050.00 |  |  |  | NA | 0 |  | NA |  |  | NA |  |  |  |  |  |  |  |  |
|  | Unavailable | 8 | \$1,839,100.00 | 82.91\% | 0 | S0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | ${ }_{\text {So.00 }}$ | NA |  | ${ }_{50.00}{ }_{\text {S00 }}$ | NA | ${ }^{0} 50.00$ | A |
| Total |  | 9 | \$2,218,150.00 | 100\% | 0 | S0.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | 0 | S0.00 | 0 | 0 | S0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PJT6 | WELLS FARGO BANK, N.A. |  | \$694,681.11 | 63.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | VA |
|  | Unavailable | 2 | \$394,826.58 | 36.24\% | 0 |  | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 |  | 050.00 |  |
| Total |  | 5 | \$1,089,507.69 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 O50. |  |
| 31415PJU3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{aligned} & \text { FIRST TENNES } \\ & \text { ASSOCIATION } \end{aligned}$ | 4 | \$380,600.00 | 25.17\% | 0 |  |  | 0 |  | NA | 0 |  | NA | 0 |  | NA | $0$ |  |  | 0 \$0.00 |  |
|  | Unavailable |  | \$1,131,754.32 | 74.83\% | 0 | S0.00 | NA |  |  | NA |  | S0.00 | NA | 0 | \$0.00 | NA |  |  |  |  |  |
| Total |  | 12 | \$1,512,354.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PJV1 | FIRST TENNESSEE BANK NATIONAL | 2 | \$339,200.00 | 29.87\% | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  |  | 0 00.00 |  |
|  | Unavailable | 4 | \$796,270.00 | 70.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | , | S0.00 | NA | 050.00 | NA |
| Total |  | 6 | \$1,135,470.00 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PJW9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$872,275.43 | 47.61\% | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  | NA | ${ }^{0} 50.00$ | NA |
|  | Unavailable | 9 | S959,961.67 | 52.39\% | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 050.00 | NA |
| Total |  | 14 | \$1,832,237.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PJY5 | Flirst tennessee bank national ASSOCIATION | 5 | \$1,383,599.20 | 40.02\% | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 0 50.00 | NA |
|  | Unavailable | 6 | \$2,074,000.00 | 59.98\% | 0 |  | NA | 0 |  | NA |  | S0.00 | NA |  |  | NA | , | \$0.00 |  | 050.00 | NA |
| Total |  | 11 | \$3,457,599.20 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PJZ2 | ${ }^{\text {FIRST TENNES }} \mathrm{ASSOCIATION}$ | 3 | \$905,930.43 | 60.5\% | 0 |  |  | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  |  | 0 00.00 |  |
|  | Unavailable |  | \$591,500.00 | 39.5\% | 0 | S0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 00.00 |  |
| Total |  | 6 | \$1,497,430.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PKC1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,342,826.11 | 63.72\% | 0 |  | NA | 0 |  | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 |  | NA | 0 00.00 |  |
|  | Unavailable | 4 | \$1,334,000.00 | 36.28\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 |  |
| Total |  | 14 | \$3,676,826.11 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 S0.00 |  |
| 3 31415PNK0 | Unavailable | 8 | \$1,757,100.00 | 100\% | 0 | S0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 50.00 | VA |
|  |  | 8 | \$1,757,100.00 | 100\% | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
| 31415 PNL8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 13 | \$2,789,150.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 050.00 | 1 NA |
| Total |  | 13 | \$2,789,150.00 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 00.00 |  |
| 31415PNM6 | Unavailable | 19 | \$2,237,975.00 | 100\% | 0 | S0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$2,237,975.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
| $\begin{aligned} & 31415 \mathrm{PNN} 4 \\ & \hline \text { Total } \end{aligned}$ |  |  | \$14,594,886.89 |  |  | 8727,223.44 | NA | 0 | \$0.00 | NA |  | \$363,011.24 | NA |  | S17702881 |  |  | 3 |  |  |  |
|  | avable | 60 | \$14,594,886.89 | 100\% |  | \$727,223.44 |  | 0 | \$0.00 |  |  | \$363,011.24 |  | 1 | \$177,028.81 |  |  | \$187, 183,39 |  | 0 00.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \text { 31415PNP9 } \\ \hline \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 14 | \$1,499,475.00 | 100\% | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 050.00 | ${ }^{\text {NA }}$ |
|  |  | 14 | \$1,499,475.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 11415PNQ7 | ailable |  | ${ }^{53,836,225.00}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 1 | 53，836，225．00 |  |  |  |  |  |  | ，00 |  | O |  |  |  | S0．00 |  | 50.00 |
| ${ }^{14159 \times N 5}$ | Unavalable |  | ${ }_{1 / 4017.75}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{000 \mathrm{NA}}{ }$ |
| Iotal |  |  |  | 100\％ |  | ${ }_{\text {Soloo }}$ | 00 |  | S0．00 | ， 00 |  | 0 |  | S0．00 |  | S0．00 |  |  |
| 31415PVS3 | Unavaible |  | S10980500 | 100\％ |  |  |  |  | 5000 | Son N |  |  |  |  |  |  |  |  |
|  |  |  | S ST，098，025．00 | 100\％ |  | ${ }_{\substack{\text { so．00 } \\ \text { s00 }}}$ |  |  | ${ }_{50.00}^{50.00}$ | \％00 | ${ }_{\substack{50.00 \\ 50.00}}$ |  |  | ¢0．00 |  | ${ }_{50}^{50.00}$ |  | 50.0 |
|  |  |  | S1020040 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Si4ILPNTI }}$ | Unavaible |  | $\frac{5104590.40}{\text { S10450．40 }}$ | ${ }^{10008}$ |  | $\xrightarrow{\text { S0．00 }}$ Soio |  |  | So．on | 00 | $\stackrel{50.00}{50.00}$ | ， |  | $\frac{50.00}{5000}$ |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PNV6 | navalable |  | \＄6，34，，121．2 |  |  |  |  |  | s0．00 |  | 50.00 |  |  |  |  |  |  |  |
| Iotal |  | 41 | S6，377，121．23 | 100\％ |  | 50.0 |  |  | s0．00 |  | so．00 |  |  | S0．00 |  | s0．00 |  |  |
| 31415PNW4 | Unavalable | ${ }^{18}$ | ${ }_{\text {s2，} 605,681.10}$ |  |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |
|  |  | 18 | \＄2，605，681．10 | 100 |  | so．00 | ，00 |  | s0．00 | 00 | 50.00 |  |  | s0．00 |  | s0．00 |  | S0．00 |
| $31415 \mathrm{PVY0}$ | Unavailabe | ${ }^{3}$ | S5，219，278．62 | 100 |  | S000 | NA |  | S000 | $0{ }^{\text {Na }}$ |  | NA |  |  |  |  | NA | 80.00 NA |
| Iotal |  | ${ }^{37}$ | S5，219，278．62 | 100\％ |  | 50.00 |  |  | 50.00 |  | s0．00 |  |  | 50.00 |  | s0．00 |  |  |
| $31415 \mathrm{PNZ7}$ | Unavailble |  | S1，465， 815.13 |  |  |  |  |  |  | O00 NA |  | NA |  |  |  |  |  |  |
| Ioal |  |  |  | 100\％ |  |  |  |  | ${ }_{\text {coion }}$ | ， 00 | $\underset{\substack{\text { so．00 } \\ \text { s00 }}}{ }$ |  |  | $\stackrel{\text { couen }}{\substack{\text { s0．00 }}}$ |  | ${ }_{\substack{\text { s0．00 } \\ \text { s0．0 }}}$ |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavaiable | ${ }_{13}^{13}$ |  | 100\％ |  | S000 | ， |  | S0．00 | ， | S000 | ， |  | S000 |  | S000 | 迷 | 80．00 ${ }^{\text {a }}$ |
| ${ }^{31415 \mathrm{FRg} 7}$ | WELIS EARGO BANK NA | ${ }^{13}$ | 5390533931 |  |  |  |  |  |  |  |  | ， |  |  |  |  |  |  |
| 近 | Unavailde | 1 |  | 0.50 |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  |  |  |  | $\xrightarrow{\text { s0．00 }}$ | ${ }^{\text {NA }}$ |  | S0．00 |  |  |  |  |
| Iotal |  | 138 | 539，23，343，${ }^{\text {a }}$ | 100\％ |  | $\stackrel{\text { soloo }}{ }$ | ， 00 |  | S0．00 | ， 00 | ${ }_{\text {S0000 }}$ | \％ |  | $\stackrel{50.00}{50.00}$ |  | $\stackrel{\text { so．00 }}{\text { so．00 }}$ |  | 50.00 |
| ${ }^{314158 R 75}$ | WELLS SARGO BANK，N．A． | (335 | S10，119，401．00 | 25．15 |  | \＄411，641．62 |  |  | S0．00 |  | 50．00 |  |  | 50.00 |  | ${ }_{5416,641.62}$ |  |  |
|  | Unavaible |  | 730.6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 130 | S40，23， 131.62 | 100\％ |  | \＄416，641．62 |  |  | S0．00 |  | s0．00 |  |  | 50.00 |  | S416，641．62 |  |  |
|  | VUS MOTCACE Cosporation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| litisp | SNOVUS MORTGAGE CORPORATION | ${ }_{24}^{24}$ |  | 100\％ |  | ${ }_{\text {S0．00 }}^{\text {s00 }}$ |  |  | S0．00 | \％ | ${ }_{\text {S0．00 }}^{\text {s00 }}$ |  |  | ${ }_{\text {S0．00 }}^{50.00}$ |  | ${ }_{\text {S0．00 }}^{\text {s0．00 }}$ |  | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {3／4，}}$ | SYNOVUS MORTGAGE CORPORATION | ${ }^{16}$ | ${ }^{\frac{5}{3}, 16760,01.22}$ | 100 | ． | 50．00 | Soons |  | S0．00 |  | S000 | 研 |  | 50.00 |  |  |  | A |
|  |  |  | S3，16，061．22 | 100\％ |  | 50.00 | O |  |  |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  |
| 31415 PSA7 | SYNOVUS MORTGAGE CORPORATION | 18 | S2，980，089．97 | 100\％ |  | \＄196，750．24 | $24 \times 1$ |  | 5196，750．24 |  |  | NA |  |  |  |  |  | $80.00{ }^{\text {N }}$ |
|  |  | 18 | S2，980，089．97 | 100\％ |  | S196，70，24 |  |  | 5196，750．24 |  | ${ }^{\circ} \mathrm{S0.00}$ | 0 |  | S0．00 |  | S0．00 |  |  |
| 31415 PSB5 | SYNOVUS MORTGAGE CORPORATION | 14 | S1，292，921．91 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 14 | S1，292，921．91 | 100\％ |  | 50．00 | ，00 |  | s0．00 |  | so．00 | 10 |  | 50.00 |  | s0．00 |  |  |
| $31415 \mathrm{FSC3}$ | CROWN MORTGACE COMPANY |  | ${ }_{\text {1，033，263．64 }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 NA |  |
|  |  |  | S1，033，263．64 | 100\％ |  | S0．00 |  |  | 50.00 | ， 00 | s0．00 | O | 。 | S0．00 |  | S0．00 |  | 0．00 |
| 31415PSN9 | Trustmark national bank | 13 | \＄822，869，18 | 5222 |  |  | Oon N |  |  | 00 Na |  | NA |  |  |  |  |  | 80.00 NA |
|  | Unavailble |  | S752，83．55． |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{24}$ | 51，55，720．73 | 100\％ |  | ${ }_{50.00}$ | ，00 | 。 | S0．00 | ．00 | 50.00 | 0 | 0 | ${ }_{50.00}$ |  | 50.0 |  | 50.00 |
| 31415 SPP4 | trustmark national bank |  | S611，531．20 | 387．79\％ |  | S0．00 |  |  | S0．00 |  | s0．00 |  |  | 50．00 |  | 50．00 | A | 80．00 NA |
|  | Unavailable |  | ${ }_{\text {S1，006，836，73 }}$ | 20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 16 | S1，618，367．33 | 100\％ |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  | 50.00 |  | s0．00 |  |  |
|  | Unavailable | 68 | S19，210，690．00 | 100\％ |  |  |  |  |  |  |  | ONA |  |  |  |  |  |  |
|  |  | 68 | S19，210，690．00 | 100\％ |  | 50.00 | ， 00 |  | S0．00 |  | － 50.00 | ， |  | 50.00 |  | S0．00 |  |  |
| 31415PRR0 | Unavalable | 1 | 54，392，350．00 | 100\％ |  | S0．00 |  |  |  |  |  |  |  |  |  | s0．00 |  | 50.00 NA |
| Total |  | 14 | 54，392，350．00 | 100\％ |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  | ${ }^{50.00}$ |  | 50.00 |  |  |
| ${ }^{314159}$ P24 | US．BANK N．A． |  | \＄352，935．69 |  |  |  | joina |  |  | 00 NA |  | ONA |  |  |  |  |  |  |
| Toal |  |  | \＄352，935．69 | 100\％ |  | 50.00 | ， 00 | 0 | s0．00 | 000 | S0．00 | 0 |  | S0．00 |  | S0．00 |  |  |
|  | U．S．BANK N．A． |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 1 | S94，230．00 | 100\％ |  | $\stackrel{50.00}{50.00}$ |  |  | S0．00 |  | S0．00 |  | 0 | S0．00 |  | S0．00 |  |  |
| $11415 \mathrm{PT73}$ | US．B B AK N． A ． |  | ${ }_{\text {s80，} 950.30}$ | 100\％ |  |  |  |  | s0．00 |  |  |  |  | S0．00 |  |  |  |  |
|  |  | 10 | 880， 850.30 | 100\％ |  | so．00 | ， 00 | 0 | 50.00 | 00 | ${ }_{50.00}$ | O |  | 50.00 |  | s0．00 |  |  |
|  | US．BANK N．A． | 16 |  |  |  |  |  |  |  |  |  | ${ }^{\mathrm{Na}}$ |  |  |  |  |  |  |
| Ioal |  | 16 |  | 100\％ |  | $\stackrel{\text { S0．00 }}{50.00}$ | 00 | 0 | S0．00 | 00 | S0．00 | 0 | 0 | s0．00 |  | s0．00 |  |  |
| 31145 P 799 | U．S．BANK N．A． |  | 5256，790．13 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | ${ }^{3}$ | S256，700．13 | 100\％ |  | S46，120．49 |  |  | s0．00 |  | S46，120．49 |  |  | s0．00 |  | S0．00 |  |  |
| $3141597 C 2$ | ALABAMA HOUSING Finance Authorit |  | S489，197，81 | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 4 | \＄489，197，81 | 100\％ |  | S0．00 |  |  | 50.00 |  | S0．00 | 0 |  | s0000 |  | s0．00 |  | 00．00 |
| $31415 \mathrm{PTD0}$ | TRUSTMARK NATIONAL BANK |  |  |  |  |  |  |  |  |  |  |  |  | 50．00 |  |  |  |  |
| Toral | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 16 | ¢，056， | 120． |  | 5.0 |  |  |  |  | 50.0 |  |  | s0．00 |  |  |  |  |
| 314157 FF 5 | U．S．BANK N．A． | ${ }^{2}$ | $52,304,74.717$ | 100\％ |  |  |  |  |  |  |  |  |  |  |  | 50. |  | 50.00 NA |
|  |  | 21 | S2，304，741．71 | 100\％ |  | 50.00 | 00 |  | 50.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  |
|  | U．S．BANK N．A． |  |  | 100 |  |  |  |  |  |  |  | NA |  |  |  |  |  |  |
| Ioal |  | 18 | S1，58，984．59 | 100\％ |  | so．00 | 00 |  | s0．00 | 000 | S0．00 |  |  | s0．00 |  | s0．00 |  |  |
| $31415 \mathrm{FTH1}$ | US．BANK N．A． | 18 | S1，879，169．06 | 100\％ |  | S0．00 |  |  |  |  |  |  |  |  |  |  |  | $50.0)^{\sim A}$ |
|  |  | 18 | s1，879，169．06 | 100\％ |  | 50.00 | 00 |  | 50.00 |  | S0．00 |  |  | 50.00 |  | 50.00 |  |  |
| 31415 PTJ | U．S．BANK N．A． |  | S1，001，389，81 | 100\％ |  | ${ }_{583,23,46}$ | 46 NA |  |  |  |  | 6 NA |  |  |  |  |  | 50.00 NA |
|  |  | 10 | S1，001，389．81 | 100\％ |  | ${ }_{\text {s83，223，46 }}$ |  |  | S0．00 |  | S83，223．46 | 6 |  | S0．00 |  | S0．00 |  |  |
| 31415PTK4 | U．S．BANK N．A． |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 N |
|  |  | 20 | S2，24，999，41 | 100\％ |  | 50.00 |  |  | 50.00 |  | s0．00 |  |  | 50.00 |  | 50.00 |  |  |
| ${ }^{31415 P T L 2}$ | US．BANK N．A． | ${ }^{3}$ | ${ }_{\text {S1，230，937，35 }}$ | 100\％ |  |  |  |  | 50.00 |  |  | （NA |  |  |  | S0．00 |  | 80．0）NA |
|  |  | 13 | 51，230，937．35 | 100\％ |  | 50.00 | ， 00 |  | 50.00 | ，00 | 50.00 | 迷 |  | 50.00 |  | 50.00 |  | 0．00 |
| lill | U．S．BANK N．A． | 19 |  | 100 |  |  | ， 00 |  |  | 00）NA |  | NA |  |  |  |  | ONA | 80.00 NA |
| Toal |  | 19 | S1，871，400．88 | 100\％ |  | so．00 | ， 00 |  | 50.00 | ，00 | S0．00 | 1 |  | 50.00 |  | s0．00 |  |  |
| 3141597N8 | US．BANK N．A． |  |  |  |  |  |  |  |  |  |  | NA |  |  | NA |  |  | 0.00 NA |
|  |  | 5 | S362，974，78 | 100\％ |  | 50.00 | ， 00 | 0 | 50.00 | ，00 | 50.00 | － | 。 | 50.00 |  | 50.00 |  |  |
| $31415 \mathrm{STP3}$ | US．BANK N．A． |  | ${ }_{\text {S128，08．56 }}$ | 100\％ | 0 |  | OoN | 。 | 50.00 | O0N | S0．00 | NA |  | 50.00 |  | S0．00 |  | $80.00 \times$ |
| Iotal |  |  | S128，083．56 | 100\％ |  | 50.00 |  | 0 | 50.00 | S，00 | 50.00 | 0 |  | S0．00 |  | 50.00 |  | ．00 |



| 31415 PVE5 | Unavailable |  | \$1,318,932.55 | 100\% |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 13 | \$1,318,932.55 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 so.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 PVF2 | Unavailable | 17 | \$2,179,811.08 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.0 | 00 NA |
| Total |  | 17 | \$2,179,811.08 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PVH8 | HSBC MORTGAGE CORPORATION (USA) |  | \$401,736.08 | 6.7\% | 0 | S0.00 | NA |  | S0.00 |  |  | S0.00 |  |  | 50.00 | NA | 0 | S0.00 | NA | 0 S0.0 | 00 NA |
|  | Unavailable | 29 | \$5,598,442.22 | 93.3\% |  | \$392,691.12 | NA |  | \$0.00 | NA |  | \$189,555.20 | NA |  | \$203, 135.92 | NA | , | \$0.00 | NA | 050.0 | 0 NA |
| Total |  | 31 | \$6,000,178.30 | 100\% | 2 | \$392,691.12 |  | 0 | S0.00 |  |  | \$189,555.20 |  | 1 | \$203,135.92 |  | 0 | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{PVJ4}$ | Unavailable | 13 | \$3,154,208.73 | 100\% |  | \$420,157.66 | NA |  | S0.00 | NA |  | \$420,157.66 | 6 NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 S0.0 | 0 NA |
| Total |  | 13 | \$3,154,208.73 | 100\% | 1 | \$420,157.66 |  | 0 | \$0.00 |  | 1 | \$420,157.66 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
|  |  |  | \$1,187,273,78 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PVK1 | HSBC MORTGAGE CORPORATION (USA) |  |  | 33.92\% | 0 | S0.00 | NA |  | 50.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 150.0 | NA |
|  | Unavailable |  | \$2,313,025.52 | 66.08\% |  | S0.00 | NA |  | S0.00 |  |  | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 50.0 |  |
| Total |  | 15 | \$3,500,299.30 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0.0 |  |
| 31415PVL9 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,938,800.00 | 41.98\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 S0.0 | NA |
|  | Unavailable | 22 | \$4,061,500.00 | 58.02\% | , | S0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.0 |  |
| Total |  | 38 | \$7,000,300.00 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PVM7 | HSBC MORTGAGE CORPORATION (USA) | $15$ | \$539,862.00 | $\begin{array}{\|c\|} \hline 182 \% \\ 826 \end{array}$ | 0 |  | NA | $0$ |  | NA |  | $\frac{\$ 9.00}{\$ 0.00}$ | NA | $0$ | $\frac{\$ 0.00}{\$ 0.00}$ | NA | $0$ | $\stackrel{50.00}{50.00}$ | NA |  | ${ }^{\text {NA }}$ |
| Total |  | 20 | \$3,000,062.00 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | ${ }^{0} 50.0$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 PV N | HSBC MORTGAGE CORPORATION (USA) |  | \$2,290,850.00 | 47.97\% | , | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA | 0 | 50.00 | NA | 0 | S0.00 | NA | 050.0 | 00 NA |
|  | Unavailable |  | \$2,484,750.00 | 52.03\% |  | \$303,434.77 | NA |  | \$303,434.77 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.0 | A |
| Total |  | 18 | \$4,775,600.00 | 100\% |  | \$303,434.77 |  |  | \$303,434.77 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 PVP0 | HSBC MORTGAGE CORPORATION (USA) |  | \$880,000.00 | 19.35\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.0 | $00^{\text {NA }}$ |
|  | Unavailable | ${ }^{13}$ | \$3,668,900.00 | 80.65\% | 0 | S0.00 | NA | 0 | \$0.00 |  |  | S0.00 | NA | - |  | NA | 0 |  | NA | 0 S0.0 |  |
| Total |  | 16 | \$4,548,900.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
| 31415 PVQ 8 | Unavailable | 10 | \$2,079,400.93 | 100\% | 0 | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA | 0 |  | NA | 0 | \$0.00 | NA | $050.00$ | NA |
| Total |  | 10 | \$2,079,400.93 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PVS4 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$5,786,773.97 | 57.87\% | 0 | S0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.0 | $00^{\text {NA }}$ |
|  | Unavailable | 21 | \$4,212,3999.24 | 42.13\% | 0 | S0.00 | NA |  |  | NA |  | S0.00 | NA | 0 |  | NA | 0 |  | NA |  |  |
| Total |  | 67 | \$9,999,173.21 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1415PVT2 | HSBC MORTGAGE CORPORATION (USA) | $\begin{array}{r} 4 \\ \hline 7 \\ \hline \end{array}$ | \$400,500.00 $\$ 1,169,600.00$ | 25.51\% |  | $\begin{array}{r}\text { S0.00 } \\ \hline 80.00\end{array}$ | $\mathrm{NA}^{\mathrm{NA}}$ |  | $\frac{50.00}{50.00}$ | NA | $0$ |  | NA | $0$ |  | $\mathrm{NA}^{\mathrm{NA}}$ | $0$ | $\frac{50.00}{50.00}$ |  |  | NA |
| Total |  | 11 | \$1,570,100.00 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | . 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1415PVU9 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,414,050.00 | 55.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.0 | NA |
|  | Unavailable | 17 | \$3,585,900.00 | 44.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 S0.0 |  |
| Total |  | 44 | \$7,999,950.00 | 100\% | 0 | 50.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PVV7 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,295,000.00 | 63.32\% |  | S0.00 |  |  | \$0.00 |  |  |  | NA |  |  |  | 0 |  |  |  | 0 NA |
|  | Unavailable |  | \$1,329,700.00 | ${ }^{36.68 \%}$ | $\frac{0}{0}$ | S0.00 <br> 8.00 | NA | $0$ | $\stackrel{\text { S0.00 }}{\text { S0.00 }}$ |  | $0$ | S0.00 S0.00 | NA | $0$ | $\stackrel{50.00}{\text { S0.00 }}$ |  | $0$ | S0.00 <br> 8.00 |  |  |  |
| Iotal |  | 23 | \$3,624,700.00 | 100\% |  | 50.00 |  |  |  |  |  |  |  |  | 50.00 |  | , |  |  |  |  |
| 31415 PVW 5 | HSBC MORTGAGE CORPORATION (USA) |  | \$737,548.23 | 14.74\% | 0 | \$0.00 | NA | 0 | 50.00 | NA |  | S0.00 | NA | 0 | 50.00 | NA | 0 | \$0.00 | NA | $05_{0} 0$ | DONA |
|  | Unavailable | 33 | \$4,264,948.00 | 85.26\% |  | \$215,363.68 | ${ }^{\text {NA }}$ |  | \$124,788.53 | NA |  | S0.00 | NA | 0 | \$0.00 | NA |  | \$90,585.15 | NA | 050.0 |  |
| Total |  | 37 | \$5,002,496.23 | 100\% | 2 | \$215,363.68 |  |  | \$124,788.53 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 1 | \$90,585.15 |  | 0 S0.0 |  |
| $31415 \mathrm{PVX3}$ | HSBC MORTGAGE CORPORATION (USA) |  | \$28,000.00 | 0.52\% | 0 | \$0.00 |  |  |  | NA |  | S0.00 |  |  | \$0.00 | NA | 0 | \$0.00 |  |  | DONA |
|  | Unavailable | 44 | \$5,318,080.64 | 99.48\% |  | \$50,588.98 | NA |  | \$50,588.98 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 050.0 |  |
| Total |  | 45 | \$5,346,080.64 | 100\% | 1 | \$50,588.98 |  |  | \$50,588.98 |  | 0 | S0.00 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 S0.0 |  |
| 31415 PVY1 | HSBC MORTGAGE CORPORATION (USA) |  | S934,750.00 | 18.22\% | 0 | S0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA |  | NA |
|  | Unavailable | 19 | \$4,194,747.34 | 81.78\% | 0 | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA | - | ${ }_{80.00}$ | NA | - | ${ }_{50.00}$ | NA | Oso.0 |  |
| Total |  | 24 | \$5,129,497.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 0 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3145PVZ8 | HSBC MORTGAGE CORPORATION (USA) |  | \$1,012,308.56 | 54.7\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NA | 0 S0.0 | 00 NA |
|  | Unavailable |  | \$838,20.00 | 45.3\% | - | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 |  | NA | 0 | S0.00 | NA | 0 S0.0 |  |
| Total |  | 11 | \$1,850,508.56 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | - | S0.00 |  | 0 S0.0 |  |
| 1415PWA2 | HSBC MORTGAGE CORPORATION (USA) |  | \$939,850.00 | 46.74\% | 0 | S0.00 |  |  | \$0.00 |  |  | S0.00 |  |  | \$0.00 | NA | 0 | \$0.00 |  |  | 00NA |
|  | Unavailable | 5 | \$1,071,000.00 | 53.26\% | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | , | \$0.00 | NA | 050.0 |  |
| Total |  | 9 | \$2,010,850.00 | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
| 31415 PWB0 |  |  | \$592,000.00 |  | I |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 5 | \$1,468,000.00 | 71.26\% | 0 | ${ }_{50.00}$ | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | 50.00 | NA | 0 S0.0 | 00 ${ }^{\text {NA }}$ |
| Total |  | 7 | \$2,060,000.00 | 100\% | , | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PWC8 | HSBC MORTGAGE CORPORATION (USA) |  | \$1,447,190.71 | 82.26\% | 0 | S0.00 | NA | 0 | \$0.00 | NA |  | 50.00 |  | 0 | \$0.00 | NA | 0 | S0.00 | NA | 050.0 | 0 NA |
|  | Unavailable |  | \$312,000.00 | 17.74\% | - |  | NA |  |  | NA |  |  | NA |  |  | NA |  |  | NA |  |  |
| Total |  |  | \$1,759,190.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
| 31415PWD6 | HSBC MORTGAGE CORPORATION (USA) |  | 9631,550.00 | 63.15\% | 0 | S0.00 |  |  | S0.00 |  |  | S0.00 | NA |  |  | NA |  |  | NA |  | NA |
|  | Unavailable |  | \$368,500.00 | 36.85\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA | 0so. ${ }^{0}$ |  |
| Total |  | 4 | \$1,000,050.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
| 31415PWE4 | HSBC MORTGAGE CORPORATION(USA) |  | \$1,577,170.10 |  | 0 |  | NA |  |  | NA |  |  | NA |  |  | NA | 0 |  | NA |  | NA |
| Iotal |  | 7 | \$1,577,170.10 | 100\% | - | S0.00 |  | - | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PY28 | WELLS FARGO BANK, N.A. |  | \$510,446.51 | 17.24\% | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 S0.0 | 00 NA |
|  | Unavailable | 15 | \$2,450,437.37 | 82.76\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA | 0 S0.0 |  |
| Total |  | 18 | \$2,960,883.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
| 31415 PY36 | WELLS FARGO BANK, N.A. | 77 | \$25, 135,538.90 | 47.49\% | 0 | S0.00 | NA |  | 50.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | Dons |
|  | Unavailable | 98 | \$27,788,701.70 | 52.51\% |  | \$250,508.15 | 5 NA |  | \$0.00 | NA |  | S0.00 | NA |  | \$250,508.15 | NA |  | \$0.00 | NA | 050.0 |  |
| Total |  | 175 | \$52,924,240.60 | 100\% | 1 | \$250,508.15 |  | 0 | S0.00 |  | 0 | S0.00 |  | 1 | \$250,508.15 |  | 0 | \$0.00 |  | 0 S0.0 |  |
| 3145 PY 44 | WELLS FARGO BANK, N.A. | 124 | \$37,011,629.03 | 51.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | 00 NA |
|  | Unavailable | 128 | \$35,040,434.59 | 48.63\% |  | \$0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 So.0 |  |
| Iotal |  | 252 | \$72,052,063,62 | 100\% | , | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.0 |  |
| 3145 PY 51 | WELLS FARGO BANK, N.A. |  | \$23,381,993.86 | 53.68\% |  | \$0.00 |  |  | 50.00 |  |  | S0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |  |  |
|  | Unavailable | 75 | \$20,174,556.99 | 46.32\% | 0 | S0.00 | NA | - | \$0.00 | NA |  | S0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 S0.0 |  |
| Iotal |  | 158 | \$43,556,550.85 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  |  | 50.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.0 |  |
| 31415 PY 69 | WELLS FARGO BANK. N.A. | 146 | \$51.520,350.26 | 65.94\% | 0 |  |  |  | S0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 |  | 050.0 |  |
|  | Unavailable | 76 | \$26,610,725.28 | 34.06\% | 0 | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0so. |  |
| Iotal |  | 222 | \$78,131,075.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
| 31415 PY77 | WELLS FARGO BANK. NA. | 211 | \$73,617,270.90 |  | 0 |  | NA |  | S0,00 |  |  |  |  |  |  | Na | 0 |  |  |  |  |
|  | Unavailable | 104 | \$344,125,098.31 | 81.67\% |  | \$398,853.81 | 1 NA |  | \$0.00 | NA |  | S0.00 | NA |  | S0.00 80.00 | NA |  | S0.00 S398, | NA |  |  |
| Total |  | 315 | \$107,742,369.21 | 100\% |  | \$398,853.81 |  | 0 | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 1 | \$398,853.81 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| PY85 | ［WElLs fargo bank，n．A． |  | \＄36，460，605．6．61 |  |  |  |  |  |  |  |  |  |  |  | ｜NA | so．00｜ A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Iotal | Uuavailable | $\stackrel{+9}{187}$ |  |  |  |  |  |  |  |  |  |  |  |  |  | s0．0． |
|  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  | 50.00 |  |  |
| $31415 \mathrm{PY93}$ | WELLS FARGO BANK，N．A． |  | S1，287，213，0 |  |  |  |  |  |  |  |  |  |  |  |  | 0 0．00 NA |
|  | Unavalible |  | ${ }_{\text {S }}$ S695，447，76 |  |  |  |  |  |  | ${ }_{\text {SoOOO }}$ |  | ${ }_{50,00}$ |  |  |  |  |
| Iotal |  |  | S1，982，660．76 | 100\％ |  | 50.00 |  | s0．00 |  | S0．00 |  | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  |  |
| $31415 \mathrm{PYL6}$ | WELLS PARGO BANK，N．A． | 42 | S5，718，58， 1 | 51.72 |  | 50，00 |  | S0．00 |  | 50．00 |  | so．0 |  | S000 |  |  |
|  | Unavailable |  |  |  |  | s0．00 |  | S0，0 |  | 50.00 |  |  |  |  |  |  |
| Ioal |  | ${ }_{81}$ | ${ }_{\text {S107，} 62,827 \text { 27，}}$ | 1008 |  | ${ }_{50} 50.00$ |  | $\stackrel{50.00}{\text { s0．0 }}$ |  | s0．00 |  | ${ }_{50} 500$ |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{PYM4}$ | WELLS PARGO BANK，N．A． | 59 | 578．978，67．18181 | 52.1 |  | S238，986．90 |  | $\stackrel{\text { s121，242，} 33}{ }$ |  | s0．00 |  | 5117.744 .8 |  | so．0． |  | 80.00 NA |
|  | Unavailable |  |  |  |  |  |  |  |  |  | ， |  |  |  |  |  |
| Total |  | （1，151 | S151，66，357．8． | 100\％ |  | 986．90 |  | 24.03 |  | ${ }_{50.00}$ |  | S117，74．87 |  | 50.00 |  |  |
| 3145 PYN 2 | WELLS PARGO BANK，N．A． |  | \＄924，503，861 | $17.01{ }^{10}$ |  |  |  | 50.00 |  | 50.00 |  |  |  | S0．00 |  | $80.00{ }^{\text {NA }}$ |
|  | Unavailable | 4 |  |  |  | S00 |  | S00 |  | S00 |  |  |  |  |  |  |
|  |  | 47 | ¢5，43，194，0 | 100\％ |  | 50.00 |  | s0．00 | 0 | S0．00 |  | S0．00 |  | 50.00 |  |  |
| 3145 PYP7 | WELLS PARGO BANK，N．A． |  | S624，357．991 | ${ }^{12.12}$ |  | 50.00 |  | S0．00 |  | 50.00 |  |  |  | 50.00 |  | 50．0）NA |
|  | Unavailable | 41 | S4，566，846．41］ |  |  | ${ }_{\text {S112，709．53 }}$ |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 47 | S5，15，20，4， 0 | 100\％ |  | S112，709．53 |  | so．00 |  | S112，709．53 |  | s0．00 |  | s0．0 |  |  |
| 31415 PYQ 5 | WELLS PARGO BANK，N．A． |  | 5993，592，23 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Uuavailable | 35 | \＄4，002，534．76 |  |  |  |  | ${ }_{\text {S0000 }}$ |  | ${ }_{50.00}$ | NA | ${ }_{50} 50.00$ |  | \％ 50.0 |  |  |
| Toal |  | ${ }^{2}$ | 54，938，126．99 | 100\％ | 0 | S0．00 |  | s0．00 | 0 | 50．00 |  | S0．00 | ． | ${ }^{\circ} \mathrm{s}$ 50．00 |  |  |
| 3145 PYR 3 | WELLS EARGO BANK，N．A． |  | ${ }_{5664,515.12}$ | 9．25 |  |  |  |  |  |  |  |  |  |  |  | 80.00 NA |
|  | Unavailable | 53 | \＄5，541，288．13， |  |  | ${ }_{581,577.66}$ |  |  |  |  |  |  |  |  |  | 50．00 NA |
| Iotal |  | ${ }_{58}$ | 56，105，803．25 | 100\％ |  | S81，577．66 |  | ${ }_{\text {soloo }}$ | 。 | S0．00 |  | S88，577，66 |  |  |  |  |
| ${ }^{11415 P Y S 1}$ | WELLS FARGO BANK，N．A． |  |  | 14.910 |  |  |  |  |  |  | NA |  |  |  |  | 80.00 NA |
|  | Unavailble | ${ }^{2}$ | S2，322，078， |  |  | S103，934．70 |  | ${ }_{\text {s0000 }}$ |  | S103，394．70 | NA |  |  |  |  | 50.00 NA |
| Toal |  | 25 | s2，729，120．58 | 100 |  | s103，334．70 |  | S0．00 |  | S103，384．70 |  | S0．00 |  | 50.00 |  |  |
| $3145 \mathrm{FYT9}$ | WELLS PARGO BANK，N．A． |  | S229，754，881 | $12.52^{2}$ |  |  |  |  |  | 50.00 |  |  | NA | 50．0 |  | 80.00 NA |
|  | Unavailble |  | \＄2，025，090 |  |  | \＄137，683．40 |  |  |  |  |  | S137，683．40 |  |  |  |  |
| Iotal |  | ${ }^{23}$ | S2，314，845．07 | 100\％ |  | s137，683．40 |  | 50.00 | ． | S0．00 |  | S137，683，40 |  | 50.00 |  |  |
| ${ }^{31415 P Y U 6}$ | WELLS FARGO BANK，N．A． |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Uuavailable | 12 | S1，268，249．36 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 14 | S1，52，329．52 | 100\％ | 0 |  |  | 50.00 |  | 50.00 |  | S0．00 | ． | 50.00 |  |  |
| 31415 PY 44 | WELLS EARGO BANK，N．A． | 28 | S45，694，432，088 | 2.45 |  |  |  |  |  | 50．00 |  |  |  |  |  | 80.00 NA |
|  | Unavailabe |  |  | 47．55 |  | S160，159．01 |  | S160，159．01 |  |  |  |  |  |  |  |  |
| Iotal |  | 535 | s87，11，354，75 | 100\％ |  | S160，159．01 |  | S160，159．01 | 0 | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 3145 PYW2 | WELLS PARGO BANK，N．A． | 401 | S65，299，47，30 | 52.65 | 0 |  |  |  |  |  |  |  |  |  |  | 50.00 NA |
| Toal | Unavailable |  | ${ }^{\text {S }}$ | （7，35\％ | 0 | S0．00 |  | $\stackrel{\text { S0．00 }}{\text { S00 }}$ |  | S0．00 |  | $\xrightarrow{\text { S0．00 }}$ S00 |  |  |  |  |
|  |  |  |  | 100 |  | ${ }^{5} 5.00$ |  | 50.00 |  |  |  | 50．00 |  |  |  |  |
| 31415PYX0 | WELLS FARGO BANK，N．A． | 288 | S46，872，340， 82 | 57.24 |  | ${ }_{\text {S455，582．89 }}$ |  | S144，341．41 | ${ }^{\text {Na }}$ | ${ }^{5149,016.63}$ |  | S0．00 | A | S162，24．45 | NA |  |
| Ioal | Unavailble | 502 | S53，20，499064 | ${ }^{42,76 \%}$ |  |  |  |  |  |  |  | S0．00 |  | ${ }^{5224.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3145PYY | WELLS FARGOB BANK，N．A． | ${ }_{2}^{200}$ | S32，29，445．944 | 61．62\％ |  | $\frac{\text { Sl64，061．10 }}{\text { S665374 }}$ |  | S164，066．1．10 |  |  |  |  |  | So． |  |  |
| Iotal |  | ${ }_{324}^{124}$ | ${ }_{552,336,6,618.70}$ | 100\％ |  | $\frac{5165.57}{5325.59 .51}$ |  | S164，0661．10 |  | ${ }^{\text {S166，537．41 }}$ |  | $\stackrel{50.00}{50.00}$ |  | $\stackrel{\text { S0．00 }}{\text { s0．00 }}$ |  | － |
| ${ }^{11415 P Y Z 5}$ | WELLS PARGO BANK，N．A． |  | S312，250．04 |  | 。 |  |  |  |  |  |  |  |  |  |  | 80.00 Na |
|  | Unavailable |  | ${ }_{\text {s2，561，733 }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| loal |  | 18 | S2，874，013，31 | 100\％ |  | 50.00 |  | 50.00 |  | S0．00 |  | S0．00 |  | 50.00 |  |  |
| 1415 P27 |  |  |  | 2070 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | UELLS ARFGO BANK，N．A． | ${ }^{287}$ |  |  |  | ， 795.292. |  | S462，287．0． |  | S00，06 |  | ， 58.000 .48 |  | ${ }_{\text {S24，}, 14.50}^{50.00}$ |  | S0．0 NA |
| boal |  | ${ }^{2} 2$ | S196，9616，48．90 | $100 \%$ |  |  |  | 1，13，674 |  | 1，486，125， |  | S400，780．48 |  | $5245,144.5$ |  |  |
| 314158735 | WELLS FARGO BANK，N．A． | 3 | 510，76，855．433 | 51．68\％ |  | \＄594，924．55 |  |  |  | 50.00 |  | S186，234．55 |  | S400，600．00 |  | 80.00 NA |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ioal |  | 71 | s20，827，378．58 | 100\％ |  | S594，924．55 |  |  |  | 50.0 |  | 234.5 |  | S90．00 |  |  |
| ${ }^{1415 P 243}$ | WELLS PARGO BANK，N．A． | 16 | 54，261，135．26 | $38.01 \%$ |  |  |  |  |  |  |  | 50.00 |  |  |  | 80.00 NA |
| lotal |  | 40 |  | 100\％ |  | ${ }_{\text {S650，42．4．}}^{\text {S60，452．41 }}$ |  | ${ }_{\text {Sta0，}}^{5989.10}$ |  |  |  | S0．00 |  | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1415P250 | WELLS EARGO BANK，N．A． |  | ${ }_{\text {S5，} 568,414.00}$ |  |  | S0．00 | A |  |  | S0．00 |  |  |  |  | NA | 000 |
| Iotal |  | ${ }_{4}^{23}$ | ${ }_{\text {Sli，}}$ | 1000\％ |  | S0．00 |  | $\underset{\substack{\text { so．00 } \\ \text { s0．0 }}}{ }$ |  | S0．00 |  | S0．00 |  | $cso00 s00$ |  |  |
| ${ }^{14155 P 768}$ | WELLS PARGO BANK，N．A． |  |  | 8．8\％\％ |  |  |  |  |  | 50．00 |  |  |  |  |  |  |
|  | Unavailble |  | 85，212，288．587 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Otal |  | 27 | S7，37，298．00 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | s0．00 |  |  |
| ${ }^{1415 P 776}$ | WELLS SARGO BANK，N．A． |  | \＄2，087，748．9 | 90.13 |  |  |  |  |  | 50.00 |  |  |  |  |  | 0.00 |
|  | Uuavailable |  |  | 9．87\％ |  |  |  |  |  |  |  |  |  |  |  |  |
| boal |  | ${ }^{8}$ | ${ }_{52,316,3666.41}$ | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50．00 |  |  |
| 3145 P284 | WELLS FARGO BANK，N．A． | ${ }_{1}^{14}$ | ${ }_{5}^{53,769,170.3}$ | 68．55\％ |  |  |  |  |  | 50，00 |  |  |  |  |  |  |
| Iotal |  | ${ }^{25}$ | ${ }_{\text {St，}}^{51,53,53,50.30 .381}$ | 100\％ |  | ${ }_{\text {S0．00 }}^{\text {S0．00 }}$ |  | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ |  | ${ }_{\text {S0．00 }}^{50.00}$ |  | $\stackrel{\text { S0．00 }}{\text { s0．00 }}$ |  | ${ }_{\text {S0．00 }}^{\text {sood }}$ |  |  |
| ${ }^{14155792}$ | WELLS FARGO BANK，N．A． |  | \＄1，309，218．06 | 31．52 |  |  |  |  |  | S0．00 |  |  |  |  |  |  |
|  | Unavailable |  | S22，84，0077．70 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| otal |  | 19 | 54，153，255．76 | 100\％ |  | 50.00 |  | S0．00 |  | S0．00 |  | S0．00 |  | 50.00 |  | S0．00 |
| 31415 PZA9 | WELLS EARGO BANK，N．A． |  |  | 44.019 |  |  |  |  |  |  |  |  | va |  |  | 80.00 NA |
| boal | Unavailble |  | ST754，87．0．04， | $100 \%$ |  | $\substack{\text { S0．00 } \\ \text { S0．00 }}$ |  |  |  | $\substack{\text { S0．00 } \\ \text { S0．00 }}$ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1415PZB7 | WELLS FARGO BANK，N．A． |  | ${ }_{5 \times 3,564,183}^{58,019}$ |  |  |  |  |  | NA | S0．00 |  | $\xrightarrow{50.00}$ | 㒳 |  | A | 0．00 |
| Iotal |  | 191 | ${ }_{552,63,613,61}$ | 100 | 0 | S0．00 |  | cois | 。 | S0．00 |  | ${ }_{\text {S00．00 }}^{50}$ | ， | S0．00 |  |  |
| $3145 \mathrm{PZC5}$ | WELLS PARGO BANK，N．A． | 92 |  | 0.45 |  |  |  |  |  | 50. |  |  | va |  | NA | 0．00 |
|  | Unavailable | 140 |  |  |  |  |  |  | ${ }^{\text {A }}$ |  |  |  |  |  |  |  |
|  |  | 232 | S66，946，141．87 | 100\％ |  | 50．00 |  | 50.00 |  | 50．00 |  | S0．00 |  | s0．00 |  |  |
| 1415 PZD3 | WELLS PARGO BANK，N．A． | 63 | S17，316，953，7 | 232 |  | 50.00 |  | 50.0 | ， | S0．00 | va | S0．00 | va | ${ }_{50.00}$ | Na | 0.00 |
| boal | Unavailble | $\stackrel{89}{152}$ |  | ${ }^{100 \%}$ | 。 | S0．00 |  | ¢ | O | S0．00 |  | So． | ， | ¢ 50.00 | ， |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 15 P7E1 | llis fargo bank, n.a. |  | 5284,729.58 | $10.37 \%$ |  |  |  |  | ONA 0 |  |  |  |  |  | O\|NA | 00.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total | avilable | 10 |  |  |  |  |  | S0.000 |  | - 50.00 |  |  |  |  |  |  |
|  |  | 10 |  |  |  |  |  |  |  |  |  | 50.00 |  | 50.00 |  |  |
| ${ }^{314157278}$ | WELLS PARGO BANK, N.A. |  | S117, 600.0 | 14.5 |  | 50.0 |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S1,098.547.94 |  |  | ${ }_{\text {S0.00 }}$ |  |  |  | ${ }_{\text {coion }}^{\text {soon }}$ |  | S0.00 |  |  |  |  |
| Iotal |  |  | ${ }_{\text {St,286,177.94 }}$ | 100\% |  | ¢0.00 |  | S0.00 |  | ${ }_{\substack{50.00}}^{50.0}$ |  |  |  | ¢ |  |  |
| ${ }^{314157 C 66}$ | WELLS PARGO BANK. N.A. |  | $5314,725.01$ | 14.049 |  | 50.00 |  | S0.00 | ( ${ }^{\text {NA }}$ | so.00 |  | S0.00 |  | S0.00 |  |  |
|  | Unavalible |  |  |  |  |  |  | 50.00 |  |  |  |  |  |  |  |  |
| Total |  |  | ${ }_{\text {S } 2,2424,281.00}$ | 1008 |  | $\xrightarrow{50.00}$ |  | $\stackrel{\text { S0.00 }}{50.0}$ |  | $\xrightarrow{50.00}$ |  | s0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31145 \mathrm{FZ74} 4$ | WELLS FARGO BANK, N.A. | ${ }^{31}$ | \$7,970,159.5 | 44.61 |  | S0.00 |  |  |  | so.00 |  | s0.00 |  | S0.00 |  |  |
|  | Unavaible |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | ${ }_{70}$ | S117,86,092.04 | 100\% |  | ${ }_{50.00}$ |  | 50.00 |  | ${ }_{50.00}$ |  | ${ }_{\text {so.00 }}$ | 0 | ${ }_{50.00}$ |  |  |
| 31415 P7J0 | WELLS PARGO BANK, , N.A. |  | S16,65,877.01 | 42.38 |  | \$175,441.17 |  | 50.00 |  | S175,41.17 |  | S0.00 |  | S0.00 |  |  |
|  | Uunavaible |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 14 | S33,368,115.10 | 100\% |  | S565,166.39 |  | 50.00 |  | 5565,16,.89 |  | s0.00 |  | 50.00 |  |  |
| ${ }^{31415 P Z K 7}$ | WELLS SARGO BANK, N.A. | 140 | S36,617,489,49 | 53,7\% |  | S20, 599.70 | . | 50.00 |  | S203,599.70 |  |  |  | S0,00 |  | 0.00 NA |
|  | Unavailoble |  | ${ }_{\text {S31, } 565,3,360.81}$ |  |  |  |  |  |  | S0.0.00 |  |  |  |  |  |  |
| toal |  | 256 | S68,182,850,30 | 100\% |  | \$203,599.70 |  | S0.00 |  | 5203,599.70 |  | ${ }_{50}^{50.00}$ |  | $\stackrel{5}{50.00}$ |  |  |
| 31415 PZLL | WELLS FARGO BANK, , N.A. | 116 | S31,14,7,79.04 | 60.3 |  | s0.00 |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable |  |  | 39,7 |  |  |  | S0.00 |  | ${ }_{50.0}$ |  | ${ }_{\text {s0.00 }}$ |  | ${ }_{\text {S00,00 }}$ |  |  |
| otal |  | 19 | S51,67, 942,76 | 100\% |  | $\stackrel{\text { coiol }}{\substack{50.00}}$ | 0 | S0.00 | 0 | s0.00 |  | s0.00 |  | 50.00 |  |  |
| $31415 \mathrm{FZM3}$ | WELLS PARGO BANK, N.A. | , | S24,37,722,97 | 53.018 |  | 50.00 |  |  |  | 50.00 |  |  |  |  |  | 0.00 NA |
|  | Unavailable |  | ${ }^{5215,54,4040.3}$ |  |  | ${ }_{\text {S22,98381.18 }}$ |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 17 | 545, 5 56,163,30 | 100 |  | ${ }^{\text {S224,938.18 }}$ |  | S0.00 |  | S224,38.18 |  | S0.00 |  | ${ }_{50.00}$ |  |  |
| $31415 \mathrm{FZN1}$ | WELLS PARGO BANK, N.A. | 5 | S14,87,4660.00 | 20.33 |  | S969,079,43 |  | S409,74.12 |  |  |  |  |  |  |  |  |
|  | Unavailable | , | \%20,30.09 | , |  | ${ }^{\text {S626,134.,13 }}$ |  |  |  | S626,134.13 |  |  |  |  |  |  |
| Iotal |  | 139 | S36,868,990.99 | 100\% |  | 51,59,213,56 |  | 1 S409,743.12 |  | S626,134,13 |  | S0.00 |  | 2 [559,336.31 |  |  |
| ${ }^{3141572 P 6}$ | WELLS PARGO BANK, N.A. | , | $54,55,37.32$ | 36.65 |  | 50.00 |  |  |  | S0.00 |  |  |  |  |  | 0.00 NA |
|  | Unavailabe | 3 | S6,20,821.146 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 47 | S12,976,198.46 | 100\% |  | so.00 |  | s0.00 |  | - 50.00 |  | s0.00 | 0 | S0.00 |  |  |
| $31415 \mathrm{PZQ4}$ | WELLS FARGO BANK, , N.A. |  |  | 14.68 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Uuavailable | 33 | 57,692,387.27 | ${ }^{85.40^{\circ}}$ |  | ${ }^{5435,018,64}$ |  | 50.00 | (1) NA |  |  |  |  |  |  |  |
| Iotal |  | 38 | 59,07, 998.27 | 100\% |  | 5435,018,64 | 0 | 50.00 |  | S435,018,64 |  | 50.00 | 。 | ${ }^{\circ}$ S0.00 |  |  |
| $31415 \mathrm{FZR2}$ | WELLS PARGO BANK, N.A. |  | S412,000.00 | 19.09\% |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  |  | 30.91\% |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | S2,15, 478.81 | 100\% |  | s0.00 | 0 | 50.00 | 0 | - 50.00 |  | s0.00 | 0 | S0.00 |  |  |
| 314157250 | WELLS PARGO BANK, N.A. |  | S526,50.64 | 49.39 |  | s0.00 | VA |  | , | so.00 |  |  |  |  |  |  |
|  | Unavailable |  | S539,599.21 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S1,066,199.35 | 100\% |  | 50.00 | 0 | 50.00 | , | ${ }^{\circ} \quad 50.00$ |  | 50.00 | 。 | ${ }^{\circ} \quad 50.00$ |  |  |
| 314157778 | WELLS FARGO BANK, N.A. | 7 | ${ }_{523,263,93,0}$ | 46.45 |  | 50.00 | N | 50.00 | ONA | 50.0 | NA | 50.00 |  | s0.0 | NA | A |
|  | Unavalible |  | S26,820,999.0 |  |  |  |  |  |  |  |  | ${ }_{50.0}$ |  |  |  |  |
|  |  | 164 | s50,084,852.15 | 100\% |  | S0.00 | - | 50.00 |  | 50.00 |  | S0.00 |  | S0.00 |  |  |
| $31415 \mathrm{PZU5}$ | WELLS PARGO BANK, , N.A. | 18 | S5,74,807,45 | 54.7 |  | 50.00 | A | 50.00 | 0, | 50.0 |  | s0.00 |  |  |  |  |
|  | Unavailable |  | S10, 54,6458 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 510,54,645.6 | 100\% |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 P7V 3 | WELLS FARGO BANK, N. . | ${ }^{6}$ | ${ }_{518,784,361.164}$ | 48.41 |  | s0.00 | NA | S0.00 |  | ${ }_{\text {S0.00 }}$ |  |  |  |  |  | V/ |
| Iotal |  | ${ }^{139}$ | ${ }_{\text {S20,021,988.55 }}^{538,86,319.71}$ | ${ }^{\frac{5}{1.599 \%}} 1$ |  | ${ }_{\text {S0000 }}^{\text {S0.00 }}$ |  | S0.00 |  | $\stackrel{\text { S0.00 }}{50.00}$ |  | S0.00 |  | ${ }_{\substack{\text { So.00 } \\ \text { S0.00 }}}$ |  |  |
| $31415 \mathrm{FZW1}$ | WELLS SARGO BANK, N.A. | (488 | S462,.03, 471.80 | 56.16 |  | 5613,109, |  | 5230,3522 |  | ${ }_{53827575.58}$ |  |  |  |  |  |  |
|  | Unavalable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | , 672 | S822,80, 810,12 | 100\% |  | [2,499,148.04 |  | s868,122.06 |  | S382,757.58 |  | s594,490.72 |  | 2 S563,577.68 |  |  |
| $31415 \mathrm{FPX9}$ | WELLS FARGO BANK, , N.A. | 2,083 | $5637,51,805.01$ | 60.96\% |  | 50.0 |  | 50.00 |  | 50.0 |  | s0.00 |  |  | O ${ }^{\text {a }}$ | A |
|  | Unavilable |  | ${ }^{5400,3,38,490.81}$ |  |  | ${ }_{\text {S24, 184,84 }}$ |  | 5245,184,84 |  |  |  |  |  |  |  |  |
|  |  | 3,475 | ${ }^{51,045,862,295,82}$ | 100\% |  | S245,184.84 |  | S245,144.84 |  | s0.00 |  |  |  |  |  |  |
| $31415 \mathrm{PYZ7}$ | WELLS FARGO BANK, N.A. | 998 |  | 64.54 |  | ${ }^{51,343,776,25}$ |  | $)^{5406,277.90}$ |  | 5310,940.09 |  | S339,170.46 |  | S229,739.80 |  | $0.00 \mathrm{NA}^{\text {cosen }}$ |
| Total |  | 1,540 | Sich,54.30,355 | 100\% |  | ¢, ,19,485,48 |  |  |  | S310,944.09 |  | S396,170.46 |  | S29, 5 S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 P7Z4 | WEELS FARGO BANK, N.A. | ${ }_{368} 5$ | ${ }_{\text {S }}^{5154,503,353.49}$ | ${ }^{58,777}$ |  | $\frac{5604.488 .}{}$ | ${ }^{\text {Na }}$ | ${ }_{50,00}^{55570}$ |  | ${ }_{\text {S368,76.60 }}$ |  | 5235,724.44 | NA |  | NA |  |
| Total | Unavaliabe | - | Sile, | 4, $10.33^{\circ}$ |  |  |  | ${ }_{53565,555.70}^{530}$ |  |  |  |  |  |  |  |  |
| 31415 QA22 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavilible |  |  | 21.36\% |  |  |  | ${ }_{\text {S0.00 }}^{50.00}$ |  |  |  |  |  |  |  |  |
| Total |  | 63 | S17, 13, 6615,78 | 100\% |  | S0.00 | 0 | S0.00 |  | 0 50.00 |  | s0.00 |  | s0.00 |  |  |
| 31415 Q 30 | WELLS FARGO BANK, , N.A. | 43 | S12,046,437.2 | 69.38 |  | S200,951. |  | 5208,951.35 |  | 50.0 |  | so. |  |  |  |  |
|  | Unavailble |  |  | 30.7\% |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 62 | sil,38,779.25 | 100\% |  | S571,202, 84 |  | 557, 202, 84 |  | s0.00 |  | 50.00 |  | s0.00 |  |  |
| B14150A48 | WELLS FARGO BANK, NA. |  | $\frac{51,198559500}{5}$ | 43.130\% |  |  |  | ${ }_{\text {s0000 }}$ |  |  |  |  |  |  | ${ }^{\text {N }}$ |  |
| Iotal |  | 11 |  | 106\% |  | ${ }_{\text {S3010 } 666.81}^{\text {S01,66.81 }}$ |  | S0.00 |  |  |  | ${ }_{\text {S0.00 }}^{50.00}$ |  | ${ }_{\text {S0.00 }}^{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B14150A55 | WELLS FARGO BANK, N.A. |  | ${ }_{\text {s2, } 110,40000}$ |  |  |  |  | ${ }_{\text {S0.00 }}$ |  |  |  |  |  |  | A | NA |
| Iotal |  | 16 | ${ }_{\text {Sta }} 5$ | 100\% | . | $\underset{\substack{\text { s0.00 } \\ \text { s00 }}}{ }$ |  | S0.00 | \% | \% 50.00 |  | ${ }_{\text {S0.00 }}^{50.00}$ |  | $\underset{\substack{\text { s0.00 } \\ \text { s00 }}}{ }$ |  |  |
| 314159A63 | WELLS SARGO BANK, N.A. |  |  |  |  |  |  |  |  |  |  |  | NA |  |  |  |
| Ioal | Unavailble |  | S2,240,3460.0 |  |  | 309,289.4. |  |  |  |  |  |  |  |  |  |  |
|  |  |  | S2,41, 846.03 | 100 |  | S30, 289.46 |  | s0.00 |  | 50.00 |  | S0.00 |  | ,289.48 |  |  |
| 314150A71 | WELLS FARGO BANK, NA. | ${ }_{312}^{16}$ | ${ }_{\text {S95,797 } 4890.00} 5$ | ${ }^{67.19}$ |  | ${ }^{\text {S354, } 357.55}$ |  | $\xrightarrow{50.00}$ | ) NA | ${ }_{\text {S334,357.55 }}$ |  | ${ }_{50.0}$ | N |  | , |  |
| Iotal |  | 473 | ${ }^{5446,70,472.66}$ | ${ }^{32.810^{\circ}} 1$ |  | ${ }_{\text {S354,350.55 }}$ |  | So. |  | ${ }_{1}$ (8354, 50.75 |  | 50.00 | NA | 50.00 |  | 0.00 NA |
| 31415QA89 | WELLS PARGO BANK, N.A. |  | S176,811,58,.81 |  |  | 5217,30, 39 |  |  |  |  |  |  | va |  | NA |  |
| Toal | Unavailble | 83 | ${ }^{\text {s }}$ |  |  | ${ }_{\text {S217, }}^{50.00}$ |  |  |  |  |  |  |  | So. ${ }_{\text {S000 }}^{\text {S00 }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314150A97 | WELLS FARGO BANK, N.A. |  | ${ }_{56,522,235,47}$ | 46,15 |  | ${ }_{\text {S0.00 }}$ |  | S0.00 | Na |  |  | S0.00 |  | ${ }_{\text {s0,0 }}$ | ${ }^{\text {d }}$ |  |
| Iotal |  | 51 | sili,3,3,998.48 | 100\% | 0 | $\stackrel{5000}{50.0}$ | ${ }^{\circ}$ | ${ }_{50}^{50.00}$ | 0 | $\stackrel{\text { s0.00 }}{ }$ |  | ${ }_{50}^{50.00}$ | ${ }^{\circ}$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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| \％asme | Umanac |  |  |  |  |  |  |  |  |  |  |  |  |
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| Husers | vils meco bank NA |  |  |  |  |  |  |  |  |  |  |  |  |
| noal |  |  | 2es |  |  | ¢ |  |  |  | \％ |  | somm |  |
| \％ 4 SOM |  |  |  |  |  |  |  |  |  |  |  | s．smm |  |
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|  |  | ${ }^{30}$ | wiss | \％ |  | somb |  | somol |  |  |  | som |  |
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| Ansow | tumble | $\underbrace{\text { and }}$ | \％ | Sisme |  | somil |  | somold |  | ， |  |  |  |
| \％eme | Umanue | 5 | Nomed | sum |  |  |  |  |  | simm |  |  |  |
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| Amice | unumbe |  | \％ | $\xrightarrow{\text { sin }}$ |  | ${ }_{\substack{\text { sion }}}^{\substack{\text { sion }}}$ |  | smm |  | $\frac{80}{\text { s．a }}$ |  |  |  |
|  | tumat |  | （1uex | ${ }_{\text {sin }}^{50}$ |  | s．ime |  | smom |  | Som |  | ${ }_{\text {sin }}^{\substack{\text { sin }}}$ |  |
| Hexce | manuc | ＊ | ${ }^{1008}$ | ${ }_{\text {cosem }}^{\text {s．}}$ |  | somb |  | s．med |  | som |  | s． |  |
| Hexce | Luantue |  | （1am |  |  | simm |  | Stick |  | ${ }_{\text {s．a }}^{\text {s．a }}$ |  | ${ }_{\text {sem }}$ |  |
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| nual |  | ${ }^{\text {and }}$ | Tos | is sunum |  | ，satumed |  | ${ }_{\text {col }}$ |  |  |  |  |  |
| mact | Nanowa crrwercose comen | \％ | Nome | $\underbrace{\text { Sil }}$ |  | $\xrightarrow{\text { sin }}$ |  |  |  | \％ |  | ${ }_{\text {cosem }}$ |  |
| Matace |  |  | ） | ${ }_{\substack{\text { s．a }}}^{\text {sin }}$ |  | \％min |  | s． |  | ${ }_{\text {\％}}^{\text {\％}}$ |  |  |  |
| Maser |  |  | \％os | \％0． |  | some |  | some |  |  |  |  |  |
|  | Smak |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | STasw | 20x | 3． |  | s． |  |  |  | ＊ |  |  |  |
| Heme | tumar | ${ }_{\text {Sty }}$ | \％ | simm |  | some |  | somm |  | 3． |  | s．m． |  |
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| Now | Emormer ．nc． |  |  |  |  |  |  |  |  |  |  |  |  |
| How |  |  | ates | ${ }^{2}$ |  | simm |  | Steme |  | （eme |  |  |  |
| \＃uspu | Cumoncer ．．c． |  | 践 |  |  |  |  |  |  |  |  |  |  |
| nald |  |  | ， | 2tasis |  | 为 |  | Sism |  | St |  | 边 |  |
| ASTHE |  |  |  | \％anowe |  | is |  | sessimp |  |  |  |  |  |



|  | ｜Unavailale |  | S25，622，941．666 |  |  | $\frac{5262,955.81]}{50,46}$ |  |  |  | S262，915．81 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | S36，799，435．86 |  |  | S684，696．29 |  | $15421,700.48$ |  | S262，915．81 |  |  |  |  |  |  | 50.00 |
| ${ }^{314150 \mathrm{~K} 62}$ | WELLS PARGO BANK，N．A． | 1 | 54，49，733．00 | 3.6 |  |  | N | ${ }_{50.0}$ | NA |  |  |  | 50.00 NA |  |  |  |  |
|  | Unavailobe |  | ${ }_{56,92,575.48}$ |  |  | S326．604．20 | NA |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 45 | ${ }_{513,252,308.48}$ | 100\％ |  | ${ }^{\text {S326，60420 }}$ |  | ${ }_{50.00}$ |  | S326，604．20 |  |  | ${ }_{50.00}$ |  | S0．00 |  |  |
|  | wels marco mak Na |  | S15612500 |  |  |  |  | soon |  |  |  |  | S000 |  |  |  |  |
| 31450k\％ | WELLS ARGGO BANK，N．A． |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | Unavalible | ${ }_{23}^{13}$ | ${ }_{\text {St，}}^{56,674.240 .0000}$ | ${ }^{76.600^{\circ}}$ |  | $\underset{\substack{\text { S0．00 } \\ \text { S000 }}}{ }$ |  | $\underset{\substack{\text { S0．00 N } \\ \text { S0．00 }}}{ }$ |  | S0．00 |  |  | ${ }_{\text {so．000 }}^{50.0}$ |  | $\underset{\substack{\text { s0．00 } \\ \text { coid }}}{ }$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 311415 K 88 | MANUFACTURERS AND TRADERS TRUST | 20 | 52，997，712．25 | $100 \%$ | 0 |  | NA | 50．00 N |  | so．00 | NA |  | S0．00 NA | A | S000 | va | 050.00 |
| Toal |  | 20 | s2，997，712．25 | 100\％ | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |  | 50.00 |
|  |  | NA |  |  |  |  | Ta |  |  |  |  |  |  |  |  |  |  |
| Ioal |  | NA |  |  |  |  |  | ${ }^{\text {NA }}$ |  | N |  |  | ${ }^{\text {NA }}$ |  |  |  |  |
| 314150K ${ }^{\text {a }}$ | Unavaible |  | ${ }_{53,047963.41}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 9 | ¢3，047，963，41 | 100\％ |  | ${ }_{\text {s0．00 }}$ |  | ${ }_{\text {S0000 }}$ |  | ${ }_{50.0}$ |  |  | ${ }_{50.00}^{500}$ |  | s0．00 |  |  |
| 314150 K 78 | VELLS EARG | 16 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31450kZ8 | WELLS FARGO BANK，N．A． |  | S44，866，342 |  |  | 50.0 |  |  |  |  |  |  |  |  |  |  |  |
| Ioal | Unavalable |  | $\frac{513,697,48.054}{\text { S184，56，30．30 }}$ | 100\％ |  | $\stackrel{\text { S0．00 }}{50.00}$ |  | $\xrightarrow{\text { S0000 }}$ S000 |  | ${ }_{\text {S0．00 }}^{50.00}$ |  |  | $\xrightarrow{\text { S0．000 }}$ S0．00 |  | $\xrightarrow{50.00}$ s0．0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 L A2 | MANUFACTURERS AND TRADERS TRUST | 19 | 52，99，108．74 | 100\％ | 0 | s0．0 | NA 0 | 50．00 N |  | so．00 | NA |  |  | A | 50．00 | NA | s50．00 N |
| Iotal |  | 19 | S2，792，108．74 | 100\％ |  | s0．00 |  | 50.00 |  | 50.00 |  |  | ${ }_{50.00}$ | 。 | 50.0 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QLB0 | MANUACI | ${ }^{78}$ | \＄15，663，617．42 | 100\％ | 。 |  | Na | 50．00 N |  | so．00 | NA |  | 50．00 NA | ${ }^{\text {a }}$ |  | NA | 850．00 |
| Iotal |  | 78 | S11，563，617，42 | 100\％ |  | S0．00 |  | 50.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1415QLC8 | MANUACT | ${ }^{138}$ | 526，03，307．89 | 100\％ |  | ¢78，594．01 | NA 0 | 50.00 |  | S0．00 | NA |  | ${ }^{\text {978，54．010 }}$ N／ | A |  | NA | osa．of NA |
| Iotal |  | 138 | 526，03，307 | 100\％ |  | 4.01 |  | 50.00 |  | 50.00 |  |  | 578，594．01 | 0 | 50.00 |  |  |
| 31415QLD6 | MANUPACTURERS AND TRADERS TRUST |  | 517，640，168．56 |  | 0 |  | NA |  |  |  | NA |  |  | ${ }^{\text {A }}$ |  |  | S0．00 NA |
| Iotal |  | ${ }_{8} 8$ | \＄17，60，168．56 | 100\％ | 。 | s0．00 | － | 50．00 |  | s0．00 |  |  | ${ }_{50.00}$ | 。 | 50．00 |  | 050．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 311415 LE 4 | MANUFACTURERS AND TRADERS TRUST | 9 | ${ }^{51,329,82,32}$ | 100\％ | 。 |  | NA 0 | 50．00 N |  |  | NA 0 |  | 50．00 NA | A | s0．00 | NA | 050.00 NA |
| Iotal |  | 9 | 51，39，826，32 | $100 \%$ | 。 | 50.00 |  | 50.00 |  | s0．0 |  |  | 50.00 |  | 50.0 |  | 050.00 |
| 31415QLFI | MANUFACTURERS AND TRADERS TRUST |  | 51．009，721．84 |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | 51，009，721．84 |  | 。 |  |  | S000 |  | so |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 Q L C$ | MANUFACTURERS AND TRADERS TRUST | 44 | 59，846，64．96 | 100\％ | 0 |  |  | 50.01 N |  |  | NA |  | 50．00 NA | A |  | NA | 050.00 NA |
| Iotal |  | 44 | 59，846，666．96 | 100\％ | 0 | 50.00 |  | 50.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QLH7 | M | 55 | S13，067，215．05 | 100\％ |  |  | NA 0 | s0．00 N |  |  | NA |  | S0．00 NA | A |  | NA | s0．000 Na |
| Ioal |  | 55 | S13，067，215． | 100\％ | 0 | 50.00 |  | 50.00 |  | \＄0．00 |  |  | 50.00 | 0 | 50.00 |  |  |
| B1415Qu3 | MANUFACTURERS AND TRADERS TRUST | 29 | 52，215，635．99 | 100\％ | 0 |  | NA 0 | 50．00 N |  |  | NA |  |  | A |  |  |  |
| Toal |  | 29 | S2，215，635．99 | 100\％ | 0 | 50.00 | 。 | 50．00 |  | s0．00 | 。 |  | ${ }_{50.00}$ | 。 | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QLK0 | MANUFACTURERS AND TRADERS TRUST | 14 | 52，37，996．37 | 100\％ | 。 |  | NA | S0．00 N |  | so．00 | NA |  | 50．00 NA | A | 50.0 |  | 0s500 NA |
| Iotal |  | 14 | S2，37，996．87 | 10 | 0 | 50.00 |  | 50.00 |  | S0．00 |  |  | ${ }_{50.00}$ |  | 50.0 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QLL | CoMPany | 92 | 514，03，047．90 | 100\％ | 0 |  | NA ${ }^{\circ}$ |  |  |  |  |  |  |  |  |  | so．00 NA |
| Iotal |  | 92 | S14，032，047．90 | 100\％ | 0 | 50.00 |  | 50.00 |  | 50.00 |  |  | ${ }^{50.00}$ |  | 50.00 |  |  |
| B1415LLM6 | MANUFACTURERS AND TRADERS TRUST | 8 | 51，130，264，20 | 100\％ |  |  | va | \＄0．00 N |  |  | NA |  | S0．00 NA |  |  | NA | 0s0．00 NA |
| Iotal |  | 8 | 51，130，264．20 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1415QLIN4 | MANUACTURERS AND TRADERS TRUST | 25 | \＄6，211，51．93］ | 100\％ | 。 |  | NA O | 50．00 N |  | so．00 |  |  | S0．00 NA | A 0 | so．00 |  | S0．00 Na |
| Total |  | ${ }^{25}$ | 56，211，512．93 | 100\％ |  | 50.00 |  | S0．00 |  | 50.00 |  |  | S0．00 |  | 50.00 |  |  |
| 31415QLQ7 | MANUFACTURERS AND TRADERS TRUST | 31 | 57，332，73， | 100\％ |  |  | NA | － 50.00 N |  |  | NA |  |  | A | s0．00 |  | s0．00 NA |
| Total |  | ${ }_{31}$ | 57，332，739．21 | 100\％ | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  |  | ${ }_{50.00}$ | 。 | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $311415 \mathrm{LR5}$ | MANUFACTURERS AND TRADERS TRUST | 20 | 51，23，533．72 | 100\％ | 0 |  | va 0 | － 50.00 N |  | so．00 | NA |  | S0．00 NA |  | s0．00 |  | s0．00 NA |
| Iotal |  | 20 | 51，23，53，7．72 | 100 | 0 | 50.00 |  | 50.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  |
| 31415QLS3 | MANUFACTURERS AND TRADERS Trust |  | 5515，54．02 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S515，054．02 | 100\％ |  |  |  | S000 |  | S000 |  |  | 50.00 |  |  |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1415QLU8 | MAMPANY ${ }^{\text {Comer }}$ |  | \＄548，008．46 | 100\％ |  |  |  |  |  |  |  |  |  |  |  |  | ossoon Na |
| Toal |  |  | S548，008．46 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  |  | 50.00 |  | 50.00 |  |  |
| ${ }^{31415 Q P 26}$ |  |  | S611，000．00 |  |  |  | NA |  | va |  | ${ }^{\text {A }}$ |  |  | A |  | NA | S0．00 NA |
|  | Unavailable |  |  | 43．97\％ |  |  |  |  |  | 50.00 |  |  |  |  | 50.00 |  | 80.00 |
| Iotal |  | 4 | S1，099，500．00 | 100\％ |  | ${ }_{50.00}$ | $\bigcirc$ | ${ }_{\text {S0．00 }}$ |  | S0．00 |  |  | ${ }_{50.00}$ |  | S0．00 |  |  |
| $314150 \mathrm{P}^{4}$ | WELLS EARGO BANK，N．A． |  | ${ }_{\text {Sl } 17,893,480}$ | 22，28 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | ${ }^{23}$ | ${ }^{562,33,293.82}$ |  |  |  | va | ${ }_{\text {S23，992，7N／}}$ |  |  |  |  |  |  |  |  |  |
|  |  |  | s80，327，774．69 |  |  | ${ }^{\text {S23，}}$ ， 92.74 |  | ${ }^{523,992,74}$ |  |  |  |  | 50.00 |  |  |  |  |
| 314150959 | WELLS PARGO BANK，N．A． | ${ }^{35}$ | S9，880，816，20 | 20．23\％ | 。 |  | NA |  |  |  | ， |  | ${ }_{\text {S0．00 N }}$ |  | ${ }_{\text {so．00 }}^{50}$ | A | s0．00 NA |
| Iotal |  | ${ }_{166}$ |  | 100\％ | 。 | $\stackrel{50.00}{50.00}$ |  | $\xrightarrow{\text { S0．00 }} \mathrm{S000}$ |  | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ |  |  | $\xrightarrow{\text { S0．000 }}$ S0．00 |  | $\underset{\text { S0．00 }}{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 P967 | MANUACCTVERES AND TRADERS TRUST | 64 | 57，68，89，57］ | 100\％ |  |  |  | － 50.00 N |  | s0．00 | NA |  | 50．00 NA |  | so．00 | NA | S0．00 NA |
| Total |  | 64 | 57，68，893，57 | 100\％ | 0 | 50.00 |  | S0．00 |  | S0．00 |  |  | S0．00 | 0 | 50.00 |  | 50.00 |
| 31415QP75 | MANUFACTURERS AND TRADERS TRUST | 308 | \＄51，56，586，75 | 100\％ |  |  | va | － 50.00 N |  | so．00 | NA |  | s0．00 NA | A | so．00 |  | 350．00 N |
| Iotal |  | 308 | 551，56，586，75 | $5100 \%$ |  | 50.00 | 0 | 50.00 |  | 50.00 |  |  | 50.00 | 。 | 50.00 |  | 0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QP3 | $\mid$ CoMPANY | 125 | 57，602，87．14 |  |  |  |  |  |  | 50.00 |  |  | S0．00 NA |  | S0．00 |  |  |


| Total |  | 125 | \$7,602,878.14 |  | 0 |  |  |  |  |  | 0 |  |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 QP91 | MANUFACTURERS AND TRADERS TRUST COMPANY | 642 | \$117,263,341.40 | 100\% | 1 | \$110,850.26 | NA | 0 | \$0.00 N | NA | 1 | \$110,850.26 | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 \$0.00 NA |
| Total |  | 642 | \$117,263,341.40 | 100\% |  | \$110,850.26 | 0 | 0 | \$0.00 |  |  | \$110,850.26 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QPZ3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, | 2 | \$707,500.00 | 8.56\% | 0 | \$0.00 N | NA |  | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 |  | NA | 0 |  | NA | 0 \$0.00 NA |
|  | Unavailable |  | \$309,538.76 | 30.44\% | 0 | \$0.00 N | NA |  | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 NA |
| Total |  | 4 | \$1,017,038.76 | 100\% | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QQ25 | Unavailable | 5 | \$1,214,036.43 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | 50.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 NA |
|  |  | 5 | \$1,214,036.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable | 15 | \$4,094,483.07 | 100\% | 0 | \$0.00 N | NA |  | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 NA |
|  |  | 15 | \$4,094,483.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{QQ41}$ | Unavailable | 30 | \$7,583,605.11 | 100\% | 0 | \$0.00 N | NA |  | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 NA |
| Total |  | 30 | \$7,583,605.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QQ90 | WELLS FARGO BANK, N.A. |  | \$1,494,699.99 | 100\% | 0 | 90.00 N | NA |  | 90.00 N | NA | 0 | 90.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 NA |
|  |  | 5 | \$1,494,699.99 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |
| 31415QQA7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 199 | \$12,598,657.79 | 100\% | 1 | \$80,543.00 | NA |  |  | NA | 0 | \$0.00 N | NA | 0 |  | NA | 1 | \$80,543.00 | NA | 0 \$0.00 NA |
| Total |  | 199 | \$12,598,657.79 | 100\% |  | \$80,543.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$80,543.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QQB5 | MANUFACTURERS AND TRADERS TRUST | 582 | \$104,165,272.82 | 100\% | 2 | \$615,250.34 | NA |  | \$275,758.10 N | NA |  | \$339,492.24 | NA | 0 |  | NA | 0 |  | NA | A |
| Total |  | 582 | \$104,165,272.82 | 100\% | 2 | \$615,250.34 |  |  | \$275,758.10 |  | 1 | 39,492.24 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  | S615, ${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{QQC} 3$ | MANUFACTURERS AND TRADERS TRUST <br> COMPANY | 175 | \$11,270,340.13 | 100\% | 0 |  | NA |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 |  | NA | 0 |  | NA | S0.00 NA |
| Total |  | 175 | \$11,270,340.13 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QQD1 | MANUFACTURERS AND TRADERS TRUST | 157 | \$21,265,064.06 | 100\% | 0 |  | NA |  |  | NA | 0 |  | NA | 0 |  | NA | 0 |  | NA |  |
| Total |  | 157 | \$21,265,064.06 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | 90.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 QQE 9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | \$2,606,539.95 | 100\% | 0 |  | NA |  |  | NA | 0 |  | NA | 0 |  | NA | - |  | NA | 0 S0.00 NA |
|  |  | 36 |  |  |  |  |  |  |  |  | , |  |  | 0 |  |  | 0 |  |  | ${ }^{0} 0.0008$ |
| Total |  | 36 | \$2,606,339.95 |  |  |  |  |  |  |  | - |  |  | 0 |  |  | , |  |  |  |
| 31415 QQF6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,068,229.31 | 100\% | 0 |  | NA |  | \$0.00 N | NA | 0 |  | NA | 0 |  | NA | 0 |  | NA | A |
| Total |  | 9 | \$1,068,229.31 | 100\% | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{QQG4}$ | MANUFACTURERS AND TRADERS TRUST | 79 | \$8,914,664.05 | 100\% | 0 |  | NA |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 |  | NA | 0 |  | NA | \$0.00 NA |
| Total |  | 79 | \$8,914,664.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QQH2 | MANUFACTURERS AND TRADERS TRUST | 66 | \$6,197,660.60 | 100\% | 0 |  | NA | 0 |  | NA | 0 | \$0.00 N | NA | 0 |  | NA | 0 |  | NA | \$0.00 NA |
| Total |  | 66 | \$6,197,660.60 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  |
|  |  |  | \$0,10,600.60 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QQJ8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$1,864,097.54 | 100\% | 0 |  | NA |  |  | NA | 0 | \$0.00 N | NA | 0 |  | NA | 0 | \$0.00 | NA | A |
| Total |  | 19 | \$1,864,097.54 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MANUFACTURERS AND TRADERS TRUST | 19 | \$1,781,857.11 | 100\% | 0 |  | NA |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 |  | NA | 0 |  | NA | \$0.00 NA |
| Total |  | 19 | \$1,781,857.11 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QQL3 | MANUFACTURERS AND TRADERS TRUST | 51 | \$4,395,960.19 | 00\% | 0 |  | NA |  |  | NA | 0 |  | NA | 0 |  | NA | 0 |  | NA | \$ 50.00 NA |
| Total |  | 51 | \$4,395,960.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QQM1 | MANUFACTURERS AND TRADERS TRUST <br> COMPANY | 62 | \$6,842,018.30 | 100 | 0 |  | NA |  |  |  | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 \$0.00 NA |
| Total |  | 62 | \$6,842,018.30 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QQN9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | \$3,389,084.52 | 100\% | 0 |  | NA |  |  | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 50.00 NA |
| Total |  | 37 | \$3,389,084.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QQP4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,520,778.40 | 100\% | 0 |  | NA | 0 |  | NA | 0 | \$0.00 N | NA | 0 |  | NA | 0 |  | NA | 0 \$50.00 NA |
| Total |  | 6 | \$1,520,778.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QQQ2 | MANUFACTURERS AND TRADERS TRUST <br> COMPANY | 26 | \$5,915,114.30 | 100\% | 0 |  | NA |  |  | NA | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 50.00 NA |
| Total |  | 26 | \$5,915,114.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{QQR0} 0$ | MANUFACTURERS AND TRADERS TRUST <br> COMPANY | 30 | \$6,073,727.59 | 100\% | 0 |  | NA | 0 |  |  | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 \$0.00 NA |
| Total |  | 30 | \$6,073,727.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{QQS8}$ | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,174,443.46 | 100\% | 0 |  | NA | 0 | \$0.00 |  | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 \$ 50.00 NA |
| Total |  | 5 | \$1,174,443.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 Q Q V 1$ | NATIONAL CITY MORTGAGE COMPANY | 17 | \$4,438,088.00 | 94.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 NA |
|  | Unavailable | 1 | \$263,100.00 | 5.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 NA |
| Total |  | 18 | \$4,701,188.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |
| 31415QQW9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 22 | \$7,277,166.90 |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 |  |  | ${ }^{0850.00 ~ N A}$ |
| Total |  | 22 | \$7,277,166.90 | 100\% |  | \$0.00 |  |  | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |
| $31415 Q Q \times 7$ | NATIONAL CITY MORTGAGE COMPANY | 3 | \$646,750.00 | 62.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $0 \mathrm{S0.00} \mathrm{NA}$ |
|  | Unavailable | 1 | \$380,000.00 | 37.01\% | 0 | \$0.00 N | NA |  | \$0.00 | NA | 0 | \$0.00 N | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 NA |
| Total |  | 4 | \$1,026,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.00 |
| 31415 QR24 | CHASE HOME FINANCE, LLC | 6 | \$1,832,960.96 | 56\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 S0.00 NA |
|  | Unavailable | 6 | \$1,439,986.00 | 44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 S0.00 NA |
| Total |  | 12 | \$3,272,946.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 QR32 | CHASE HOME FINANCE, LLC | 20 | \$5,013,220.00 | 18.97\% |  | S0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 NA |
|  | Unavailable | 75 | \$21,416,399.17 | 81.03\% |  | \$348,148.41 | NA |  | \$0.00 | NA | 0 | \$0.00 N | NA |  | \$348,148.41 | NA | 0 | \$0.00 | NA | 0 S0.00 NA |
| Total |  | 95 | \$26,429,619.17 | 100\% |  | \$348,148.41 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 1 | \$348,148.41 |  | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 R 40 | CHASE HOME FINANCE, LLC | 40 | \$10,955,094.31 | 19.71\% |  | S0.00 N | NA |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | S0.00 |  | 0 50.00 NA |
|  | Unavailable | 157 | \$44,631,903.08 | 80.29\% |  | \$356,176.97 | NA |  | \$0.00 | NA |  | \$356,176.97 N | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 NA |
| Total |  | 197 | \$55,586,997.39 | 100\% |  | \$356,176.97 |  |  | \$0.00 |  | 1 | \$356,176.97 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |
| 31415QR57 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$795,800.00 | 7.11\% |  | ${ }^{50.00}$ |  |  |  |  |  | ${ }^{50.00}$ |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 NA |



|  | ｜Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | s77，716，512．24 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | O |
| 31415 SSD9 | CHASE HOME FINANCE，LLC | 45 | S11，301，609．45 | 49．03\％ |  |  |  |  |  |  | 50.0 |  |  |  |  |  |  |  | 80.00 Na |
|  | Unavalable |  | ${ }^{\text {S12，} 74.5058 .4}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }_{98}$ | S23，55， 117.7 | 100\％ |  | S0．00 |  |  | S0．00 |  | $\stackrel{\text { S0．00 }}{\text { s0．00 }}$ |  |  | S0．00 |  |  | $\stackrel{\text { S0．000 }}{\text { S0．00 }}$ |  | 50.00 |
| 31415 SSE7 7 | CHASE HOME FINANCE，LLC | ${ }^{3}$ | 57，56，528．23 | $46.544^{\circ}$ |  |  |  |  | s0．00 |  | s0．00 |  |  | so．00 |  |  |  |  |  |
|  | Unavailable | 33 | 5，69 | 2．462． |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 66 | S16， $1684,959.79$ | 100\％ | 0 | s0．00 |  |  | s0．00 |  | s0．00 |  |  | S0．00 |  |  | so．00 |  |  |
| 31415 QSF4 | CHASE HOME FINANCE，LLC | 46 | S5，23，200．55 | 37．048 |  |  |  |  | s0．00 |  | S0．00 | va |  |  | NA |  |  |  | S000 NA |
|  | Unavaiable | ${ }_{64} 6$ |  |  |  |  |  |  |  |  | $\underset{\substack{50.00 \\ 50.0}}{ }$ |  |  |  |  |  |  |  |  |
| Iotal |  | 110 | S14，29，566．59 | 100\％ | 0 | S0．00 |  | 。 | 50.00 | 0 | so．00 |  |  | s0．00 |  |  | so．00 |  |  |
| 31415 SG2 | CHASE HOME FINANCE，LLC |  | \＄2，903，634 | 44.0 |  |  |  |  |  |  | 50.0 |  |  |  |  |  | S0．0． |  |  |
|  | Unavailable |  | \＄3，990，843．55 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 3 | $\frac{50,599,477.57}{}$ | 100 |  | ${ }_{5}^{50.00}$ |  |  | S0．00 |  | coion |  |  | S0．00 |  |  | ${ }_{50} 50.00$ |  |  |
| 314150SH0 | CHASE HOME FINANCE，LLC | 1 | S1，3，29，20，0．0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Cunave home finance，LLC | ${ }_{5}^{18}$ |  | ${ }^{22,7560^{2} 9}$ |  | Soion | ， |  | $\xrightarrow{\text { S0．00 }}$ | NA | So．00 | NA |  | $\substack{\text { S0．00 } \\ \text { S0．00 }}$ | ${ }^{\text {Na }}$ |  | ¢0．00 |  |  |
| Iotal |  | ${ }^{3}$ | S6，407，619，39 | 100\％ | 。 | 50.00 |  | 。 | s0．00 | 。 | ${ }_{50.00}$ |  |  | S0．00 |  |  | $\stackrel{5}{50.00}$ |  |  |
| ${ }^{314159516}$ | CHASE HOME FINANCE，LLC |  | \＄2，532，615．49 | 58.28 |  |  |  |  | s0．00 |  | S0．00 |  |  | s0．00 |  |  | S0．00 |  |  |
|  | Unavailble |  | S1，812，971．11 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 19 | S4，34，5866．60 | 100\％ | 0 | S0．00 |  | 0 | s0．00 |  | － 50.00 |  |  | 50．00 |  |  | so．00 |  | 50.00 |
| 314159SK3 | CHASE HOME FINANCE，LLC |  | S1，920，222，34 | 29．55 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalible |  | ${ }_{\text {¢ }}^{\text {S1，954，} 766,22}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 14 | ${ }_{\text {c }} 93,8,74,988.56$ | 100\％ |  | S0．00 |  | 。 | S0．00 |  | S0．00 |  |  | S0．00 |  |  | S0．00 |  |  |
| 31415 QSLI | CHASE HOME FINANCE，LLC |  | S1，05，781．04 | 38．148 |  |  |  |  |  |  | 0．00 |  |  |  |  |  | 50.00 |  | 0．00 NA |
|  | Unavailable | ， | ${ }^{520,032,612,351}$ | ${ }^{65.86 \%}$ | 0 | s0．00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ioal |  | 30 | 53，086，393，39 | 100\％ | 。 | s0．00 |  |  | s0．00 |  | so．00 |  |  | s0．00 |  |  | 50．00 |  |  |
| 314159SM9 | CHASE HOME FINANCE，LLC | 4 | 59，329，689．91 | 23．759 | 。 | 50.00 |  |  | S0．00 | NA | S0．00 |  |  |  |  |  | s0．00 |  | 80.00 NA |
| Total | Unavailable |  | 529，948，201．897 | ${ }^{6.25 \%}$ | 0 | ${ }_{\text {S0，00 }}$ |  | 0 | $\xrightarrow{50.00}$ | NA ${ }^{\circ}$ | $\xrightarrow{\text { S0．00 }}$ S00 | NA |  | S0．00 | NA |  | 50．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415SSN7 | CHASE HOME FINANC，LLC |  | \＄2，092，167，6 | 15．919 |  | 50.00 |  |  | S0．00 | va | 50.00 |  |  | 50.0 | NA |  | 50.0 | NA |  |
|  | Uuavailable |  | S1，061，233． | 100 |  | ${ }_{\text {s00．00 }}$ |  |  |  |  | S00 |  |  | S0．00 |  |  | S000 |  |  |
| Ioal |  | 59 | 513，13，401．37 | 100 |  | 50．00 |  |  | 50.00 |  | 50.00 |  |  | s0．00 |  |  | 50.00 |  |  |
| 31415 QUF1 | NATITNAL CITY MORTGAGE COMPANY |  | \＄7，65，028．15 |  |  |  |  |  |  |  | S0．00 |  |  |  |  |  |  |  | 80．0）NA |
| Ioal |  | － | S7，65，028，15 | 100\％ |  | S0．00 |  | 。 | S0．00 |  | ${ }_{\substack{\text { so．00 }}}^{\text {sol }}$ |  |  | S0．00 |  |  | ${ }_{\substack{\text { So．00 }}}^{\text {sol }}$ |  |  |
| 31415 QuH7 | NATIONAL CITY MORTGAGE COMPANY |  | 55，565，486，76 | 100 |  |  |  |  |  |  | 50．0 |  |  |  |  |  |  |  | 80.00 NA |
|  |  | 18 | 55，55，486．76 | 100\％ |  | 50.00 |  | 0 | s0．00 |  | 50.00 |  |  | s0．00 |  |  | 50.00 |  |  |
|  | Unavailabe |  |  | 100 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.00 NA |
| Iotal |  | 18 | \＄2，966，817，94 | 100\％ | 0 | 50.00 |  | 0 | S0．00 | 0 | －50．00 |  |  | S0．00 |  |  | $\frac{50.00}{50 .}$ |  |  |
| 3145 QuL 8 | Unavailoble | － | 59，693，612，30 | 1008 |  | S0．00 |  |  |  |  | S0．00 |  |  |  |  |  |  | $\mathrm{Na}^{\text {N }}$ | 80．0）NA |
|  |  | 67 | S9，693，612，30 | 100\％ |  | S0．00 |  | ， | s0．00 | 0 | － 50.00 |  |  | s0．00 |  |  | so．00 |  |  |
| 314150 CM 6 | Unavailable | 60 | S7，797，493，66 | 1008 |  | 50.00 |  |  |  |  | 50.00 |  |  |  |  |  | 50.00 |  |  |
| Toal |  | 60 | S7，97，993，66 | 100\％ |  | s0．00 |  | 。 | S0．00 | 。 | －50．00 |  |  | 50.00 |  |  | 50.00 |  |  |
|  | Unavailoble |  | \＄1，019，614．14 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 80.00 N |
| Iotal |  | 19 | St，019，614．14 | 100\％ |  | ${ }_{50.00}$ |  | 0 | s0．00 |  | s0．00 |  |  | s0．00 |  |  | so．00 |  |  |
| 31415 QuP9 | Unavailable | ${ }^{35}$ | S1，466，165．94 | $100 \%$ |  | S0．00 |  |  | S0．00 |  | S0．00 |  |  | 50．00 |  |  | S0．00 |  | （0．0） NA |
| Iotal |  | 35 | S1，46，165．94 | 100\％ |  | 50.00 |  | 。 | 50.00 | 0 | 50.00 |  |  | S0．00 |  |  | 50.00 |  |  |
| $314150 \cup Q 7$ | Unavailoble |  |  | 1008 |  |  |  |  |  |  |  |  |  |  |  |  |  | NA | 80.00 NA |
| Iotal |  | 57 | \＄2，125，143，98 | 100\％ | 0 | S0．00 |  | 0 | S0．00 | ${ }^{\circ}$ | ${ }_{\text {so．oo }}$ |  |  | S0．00 |  |  | ${ }_{\substack{\text { so．00 } \\ \text { soo }}}$ |  |  |
| $314150 \cup \mathrm{P} 5$ | Unavailable | 47 | ${ }_{56,284,951.77}$ | 100 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 NA |
| Ioal |  | 47 | S6，88，951．77 | 100\％ |  | 50.0 |  | 。 | S0．00 |  | ${ }_{50.00}^{50}$ |  |  | S0．00 |  |  | 50.00 |  |  |
| 31415 QUS 3 | Unavailable |  | S4，925，254，86 | 1002 |  |  |  |  |  |  | S0．00 |  |  |  |  |  |  | NA | 50.00 NA |
| Toal |  | 5 | 54，925，254．86 | 100\％ |  | 50.00 |  |  | s0．00 |  | s0．00 |  |  | S0．00 |  |  | 50.00 |  |  |
| 31415 QWD4 | IFTH THIRD BANK |  |  | 100 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $0.00{ }^{\text {NA }}$ |
| Total |  | ${ }^{9}$ | S4，27，067，43 | 100\％ |  | 50.00 |  | 0 | s0．00 |  | ${ }_{50.00}$ |  |  | ${ }_{50,00}$ |  |  | ${ }^{5}$ |  |  |
| 31415 QWE2 | IIFTH THIRD BANK | 7 | S7，405，178．50 | 100\％ |  |  |  |  |  |  | 50.00 |  |  |  |  |  | 50.00 |  | 50.00 NA |
|  |  | 71 | 87，405，178．50 | 100\％ |  | S0．00 |  | 0 | S0000 | ， | so．00 |  |  | S0．00 |  |  | 50.00 |  |  |
| 3145 QWWF | Fifth THird bank | ${ }_{9} 9$ | S8，57，／24，75］ | 97．53\％ |  |  |  | 0 |  |  | S0．00 |  |  |  |  |  |  |  | 80.00 NA |
| Toal | Unavailable |  | S224，673．97 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 102 | 59，08，998．72 |  |  |  |  |  | 50.00 |  | ${ }^{\circ} \quad 50.00$ |  |  | 50.00 |  |  |  |  |  |
| 31415 QWG7 | Filft THIRD BANK | 19 | S1，613，615，97 | 88.89 |  |  |  |  | s0．00 |  | 50.00 |  |  | 50.00 |  |  |  |  | 50.00 NA |
|  | Unavailable |  |  | 16．2\％ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 22 | S1，925，485．02 | 100\％ |  | 50.00 |  |  | S0．00 |  | 50.00 |  |  | S0．00 |  |  | 50.00 |  |  |
| 退 | IIFTH THIRD BANK |  | S3，619，107 ${ }^{\text {a }}$ | 100 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 NA |
|  |  | 36 | ${ }_{53,619,107.88}$ | 100\％ |  |  |  |  | 50.00 |  | 50.00 |  |  |  |  |  | 50.00 |  |  |
| 3145 QWJ1 | Fifth Third bank | 48 | ${ }_{5,593,031.64}$ | 95．96\％ |  |  |  |  |  |  | 50.00 |  |  | s0．00 | N |  | 50.00 |  | 50.00 NA |
|  | Unavailable |  |  | 4．04\％ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 50 | ${ }_{53} 5744,144.65$ | 100\％ |  | 50．00 |  |  | 50.00 |  | ${ }^{-1} 50.00$ |  |  | s0．00 |  |  | 50.00 |  |  |
| 31450 WK 8 | FIFTH THIIRD BANK | 33 | S1，175，228．14， | ${ }^{6.553}$ |  | So．00 |  |  |  |  | $\stackrel{\text { s0．00 }}{50}$ |  |  |  | NA |  | ${ }_{\text {So．00 }}^{\text {S00 }}$ |  | $0.00 \times \mathrm{NA}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | ， $2,2,40.42$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {cole }}$ | FTH THIRD BANK | ${ }_{15}^{15}$ | $\frac{52,32,072.39}{}$ |  | 0 |  |  |  | s00．00 | NA ${ }^{\circ}$ |  |  |  |  | NA |  |  |  | 0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14150WM4 | Fif Th THilid bank | 11 | S19，523，470．30 | 0．95 |  | S0．00 | 00 |  | 50.0 | A | ${ }_{\text {S000 }}$ |  |  | S0．00 | ， |  | S0， |  | VA |
| Ioal | Unavalable | ${ }^{126}$ | ${ }_{\text {sin }}^{51,445,5,125.522}$ | ${ }^{\text {9，05\％}} 10$ \％ |  | S0．00 |  |  | S0．00 |  | ${ }_{50.00}^{500}$ |  |  | S0．00 |  |  | ${ }_{50}$ |  |  |
| ${ }^{31415 Q W P 7}$ | Fifth THird bank | 100 |  | 98，720 |  |  |  |  |  | ， | S0．00 |  |  |  | ， |  | s0．00 | NA |  |
|  | Unavalable |  |  | 1280 |  |  |  |  |  |  | so．00 |  |  | s0．00 | NA |  | S0．00 | NA |  |
| Iotal |  | 101 | 55，788，604．05 |  |  | 50.00 |  | 0 | S0．00 |  | 50.00 |  |  | S0．00 |  |  | 50.00 |  |  |
| 3145 WR3 | IFITH THIRD BANK | 110 | 87，177，459．19 |  |  |  | 17 Na |  |  | A |  |  |  |  | ， |  | S0．00 |  |  |
| toat |  | ${ }^{116}$ | ${ }_{\text {S }}^{\text {S42，50．66 }}$ | ， 970 |  |  | ， 00 NA |  | 80，00 |  |  |  |  | S0．00 | ${ }^{\text {A }}$ |  | S0．00 | NA |  |
|  |  |  | 57，88，059．35 |  |  |  |  |  |  |  | S91，48．1．17 |  |  |  |  |  |  |  | 80．00 |


| 31415 WWS1 | FIFTH THIRD BANK | 59 | \$7,478,870.89 | 85.4\% |  | \$107,647,65 | NA |  | \$107,647.65 |  |  |  | 0 |  |  |  | \$0.00 |  | 080.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$1,278,564.40 | 14.6\% |  | S0.00 | NA |  | \$0.00 | NA |  | NA | 0 | S0.00 | NA |  | S0.00 | NA | 0 S0.0 |  |
| Total |  | 69 | ¢8,757,435.29 | 100\% | 1 | 8107,647.65 |  |  | \$107,647.65 |  | 0 S0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 WWT9 | FIFTH THIRD BANK | 354 | \$77,918,847.43 | 87.96\% |  | \$1,565,775.97 | NA |  | \$176,141.04 | NA | \$344,240.13 | NA |  | \$244,621.97 | NA |  | \$800,72.83 | NA | 050.0 | 00 NA |
|  | Unavailable | 49 | \$10,661,912.17 | 12.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | S0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 S0.0 | 00 N |
| Iotal |  | 403 | \$88,580,759.60 | 100\% |  | \$1,565,775.97 |  |  | \$176,141.04 |  | \$344,240.13 |  |  | \$244,621.97 |  |  | 800,772.83 |  | 80.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 WU6 | FIFTH THIRD BANK | 34 | \$3,719,393.99 | 96.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | S0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 050.0 | VA |
|  | Unavailable |  | \$147,764,29 | 3.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA | S0.00 | NA | 0 | \$0.00 |  |  | \$0.00 | NA | 0 S0.0 |  |
| Total |  | 35 | \$3,867,158.28 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QWV4 | UnFTH THIRD BANK | 74 | \$4,839,653.07 | 96.72\% | 0 | S0.00 50.00 | NA |  |  | NA | \% S0.00 | NA | 0 | $\stackrel{50.00}{50.00}$ | NA |  | S0.00 50.00 | NA | $\frac{0}{0} 50.0$ | VA |
| Iotal |  | 75 | \$5,003,733.58 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 S0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QWW2 | FIFTH THIRD BANK | 97 | \$4,583,992.89 | 93.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 S0.00 | NA | 0 | S0.00 |  |  | S0.00 |  | 050.0 | 00 NA |
|  | Unavailable |  | \$316,398.14 | 6.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 S0.0 | A |
| Total |  | 101 | \$4,900,391.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 O0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QWX0 | FIFTH THIRD BANK |  | \$302,000.00 | 21.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 050.0 | VA |
|  | Unavailable |  | \$1,095,944.60 | 78.4\% | 0 | \$0.00 | NA |  |  | NA | \$0.00 | NA | 0 | \$0.00 |  |  | \$0.00 | NA |  |  |
| Total |  | 4 | \$1,397,944.60 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | ${ }^{0} \quad 50.00$ |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 50.0 |  |
| 31415QWY8 | FIFTH THIRD BANK | 127 | \$15,237,543.06 | 89.19\% |  | \$0.00 | NA | 0 | \$0.00 | NA | S0.00 | NA | 0 | \$0.00 |  |  | S0.00 |  |  | 00 NA |
|  | Unavailable |  | \$1,846,509.99 | 10.81\% | 0 | S0.00 | NA |  | S0.00 | NA | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA |  |  |
| Total |  | 143 | \$17,084,053.05 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0. 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QWZ5 | FiFTH THIRD BANK | 390 | \$89,640,277.22 | $\frac{94.36 \%}{55.64 \%}$ | $\frac{1}{0}$ | $\frac{\$ 152,613.10}{} 50$ | NA |  | $\frac{\$ 152,613.10}{\$ 0.00}$ |  | S0.00 S0.00 |  | $0$ |  |  | 0 | S0.00 S0.00 | NA |  | A |
| Total | Unavailable | 41 |  | 100\% |  |  |  |  |  |  |  |  | 0 |  |  | 0 |  | NA | ${ }^{0} 580.0$ |  |
|  |  |  |  |  |  | S152,613.10 |  |  | \$152,613.10 |  | ${ }^{0} \quad 50.00$ |  | 0 | \$0.00 |  | 0 |  |  |  |  |
| 3145 R 2 D 5 | U.S. BANK N.A. |  | \$59,939.12 | 100\% | 0 | S0.00 | NA |  | S0.00 | NA | S0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | VA | 050.0 | 00 NA |
| Iotal |  |  | \$59,939.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
|  |  |  | S5584593 |  |  | S0.00 | $\cdots$ |  | S0,00 | , |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | \$55,845.93 |  |  |  |  |  |  |  | S0.00 |  |  |  |  |  |  |  |  |  |
| Total |  |  | S55,845.93 | 100\% |  | 50.00 |  |  | 50.00 |  | ${ }^{0} \quad 50.00$ |  | 0 | \$0.00 |  |  | 50.00 |  | 50.0 |  |
| 3145 SA 20 | Unavailable | 17 | \$3,782,964.09 | 100\% |  | S0.00 | NA |  | S0.00 | NA | 0 S0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 050.0 | $00 / \mathrm{NA}$ |
| Iotal |  | 17 | \$3,782,964.09 | 100\% | 0 | 50.00 |  | 0 | 50.00 |  | 0 \$0.00 |  | 0 | 50.00 |  | 0 | 50.00 |  | 0 ¢0.0 |  |
|  |  |  | $\$ 37822692$ | 1000 |  |  | NA |  |  | NA |  | NA |  |  | NA |  |  |  |  |  |
| Iotal |  | 20 | \$3,748,226.92 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 S0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{RA46}$ | Unavailable | 25 | \$5,410,409.05 | 100\% |  | S0.00 | NA | 0 | \$0.00 | NA | S0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 50.0 | NA |
| Total |  | 25 | \$5,410,409.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 050.0 |  |
| $3145 \mathrm{RA53}$ | Unavailable |  | \$2,780,763.87 | 100\% |  | \$368,512.64 | NA | 0 | \$0.00 | NA | \$368,512.64 | NA | 0 | \$0.00 | NA |  | S0.00 | NA |  | 00 NA |
| Total |  | 15 | \$2,780,763.87 | 100\% |  | \$368,512.64 |  | 0 | \$0.00 |  | \$368,512.64 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{RA61}$ | Unavailable | 1 | \$2,508,422.83 | 100\% | 0 | S0.00 | NA | 0 | S0.00 | NA | $0{ }^{0} 50.00$ | NA | 0 | S0.00 | NA |  | S0.00 | NA | 050.0 | 00 |
| Total |  | 14 | \$2,508,422.83 | 100\% | 0 | S0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
| $3145 \mathrm{RBG8}$ | FIFTH THIRD BANK | 345 | S16,120,700.83 | 100\% | 0 | S0.00 | NA | 0 |  |  |  | NA | 0 |  |  |  |  |  |  | A |
| Total |  | 345 | \$16,120,700.83 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{RBH6}$ | FIFTH THIRD BANK | 204 | \$9,568,051.80 | 100\% | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 S0.00 | NA | 0 | S0.00 |  |  | 50.00 | NA | O50.0 |  |
| Total |  | 204 | \$9,568,051.80 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 ¢0.0 |  |
| 31415 SB J2 | FIFTH THIRD BANK | 17 | \$1,452,123.88 | 100\% | 0 |  | NA |  |  | NA |  | NA | 0 |  |  |  |  |  |  |  |
| Iotal |  | 17 | \$1,452,123.88 | 100\% | 0 | S0.00 |  | 0 | \$0.00 |  | 0 S0.00 |  | - | \$0.00 |  | 0 | 50.00 |  | 0 \%0.0 |  |
| 31415RBK9 | FIFTH THIRD BANK |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | FiFTH IHIRD BANK | 682 | \$51,764,235.09 | 100\% |  | S94,0899995 | NA | 0 | ${ }_{\text {So.00 }}$ | NA | 0 ¢0.00 |  | 0 | $\stackrel{50.00}{50.00}$ |  |  | 594,089.959 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3145 RBL 7 | FIFTH THIRD BANK | 396 | \$27,376,810.53 | 100\% |  | \$160,862.91 | NA |  | \$75,707.69 | NA | \$52,792.56 | NA |  | \$32,362.66 | NA |  | \$0.00 | NA | 050.0 | 00 N |
| Total |  | 396 | \$27,376,810.53 | 100\% |  | \$160,862.91 |  | 1 | \$75,707.69 |  | \$52,792.56 |  | 1 | \$32,362.66 |  | 0 | \$0.00 |  | 0 00.0 |  |
| $31415 \mathrm{RBM5}$ | FIFTH THIRD BANK | 80 | \$4,366,212.59 | 100\% |  | S38,256.91 | NA |  |  | NA | S38,256.91 |  |  |  |  |  |  |  |  | 00 NA |
| Total |  | 80 | \$4,366,212.59 | 100\% |  | \$38,256.91 |  | 0 | \$0.00 |  | \$38,256.91 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
| $31415 \mathrm{RBN3}$ | FIFTH THIRD BANK | 128 | \$10,635.270.84 |  |  |  | NA |  |  | NA |  |  |  |  |  |  |  |  |  | NA |
| Total |  | 128 | \$10,635,270.84 | 100\% |  | \$75,233.78 | NA | 0 | ${ }_{50.00}$ |  | \$75,233.78 |  | 0 | \$0.00 |  | 0 | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{RBP8}$ | FIFTH THIRD BANK | 82 | \$6,216,537.68 | 100\% |  | \$117,771.59 | NA |  | \$0.00 | NA | \$56,470.17 | NA |  | \$61,301.42 | NA |  | \$0.00 | NA | 050.0 | 00 N |
| Total |  | 82 | \$6,216,537.68 | 100\% |  | \$117,771.59 |  | , | \$0.00 |  | \$56,470.17 |  |  | \$61,301.42 |  | 0 | S0.00 |  | 0 ) 50.0 |  |
| $31415 \mathrm{RBQ6}$ | FIFTH THIRD BANK | 21 | \$3,090,577.13 | 100\% | 0 |  | NA |  | \$0.00 | NA |  | NA | 0 |  |  |  |  |  |  | 00 NA |
| Iotal | - | 21 | \$3,090,577.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 ¢0.0 |  |
| $31415 \mathrm{RBR4}$ | FIFTH THIRD BANK | 597 | \$61,117,908.78 |  |  |  | NA |  |  | NA | s0.00 | NA | 0 | \$0.00 | NA |  |  |  |  | 00 NA |
| Total |  | 597 | \$61,117,908.78 | 100\% | 0 | S0.00 | - | 0 | 50.00 | , | ${ }_{0} \quad 50.00$ |  | 0 | \$0.00 |  | 0 | 50.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31415 \mathrm{SBS} 2}$ | IFTH THIRD BANK | 290 | \$28,724,258.25 | 100\% |  | \$301,362.16 | NA |  | \$203,646.13 | NA | S97,716.03 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 050.0 | $00 \times$ |
| Total |  | 290 | \$28,724,258.25 | 100\% |  | \$301,362.16 |  |  | \$203,646.13 |  | \$97,716.03 |  | 0 | \$0.00 |  | 0 | S0.00 |  |  |  |
| $3145 \mathrm{RBT0}$ | FIFTH THIRD BANK | 37 | \$3,803,005.88 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 ¢0.0 | 00 NA |
| Total |  | 37 | \$3,803,005.88 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | ${ }^{0} \quad 50.00$ |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.0 |  |
| 31371 N2P9 | COUNTRYWIDE BANK, FSB |  | \$995,913.57 | 64.36\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 S0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 |  | 0 S0.0 | $00{ }^{\text {NA }}$ |
|  | Unavailable |  | \$531,002.78 | 35.64\% |  |  | NA |  |  | NA |  | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.0 |  |
| Total |  | 11 | \$1,489,916.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 S0.0 |  |
| 31371 N 2 7 7 | COUNTRYWIDE BANK, FSB | 11 | \$1,108,889.48 | 62.33\% | 0 | S0.00 | NA |  | \$0.00 | NA | 0 S0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 |  |  |  |
|  | Unavailable |  | 9670,069.44 | 37.67\% | 0 | \$0.00 | NA | , | S0.00 | NA | 0 S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.0 |  |
| Total |  | 20 | \$1,778,958.92 | 100\% | 0 | \$0.00 |  | 0 | S0.00 |  | ${ }^{0} \quad 50.00$ |  | 0 | \$0.00 |  | 0 | 50.00 |  | 0 050.0 |  |
| 31371NY25 | BANK OF AMERICA NA |  | \$734,482.00 | 0.55\% |  | S0.00 | NA | - | \$0.00 | NA | 0 S0.00 | NA | 0 | \$0.00 |  |  | S0.00 |  | 050.0 |  |
|  | CHASE HOME FINANCE, LLC | 148 | \$17,942,065.27 | 13.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 |  |  | \$0.00 |  | 0 S0.0 |  |
|  | CITIMORTGAGE, INC. | 46 | \$4,420,433.17 | 3.3\% | 0 | S0.00 | NA |  | S0.00 | NA | 0 S0.00 | NA | 0 | \$0.00 |  |  | S0.00 | NA | O 50.0 |  |
|  | COUNTRYWIDE BANK, FSB | 214 | \$24,399,861.14 | 18.22\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.0 |  |
|  | FIRST TENNES | 8 | \$2,399,966.98 | 1.79\% | 0 |  | NA | - |  | NA |  | NA | - |  |  | 0 |  |  |  |  |
|  | GMAC MORTGAGE, LLC | ${ }_{12}^{22}$ |  | 2.63\% | 0 | S0.00 | NA | 0 | S0.00 | NA | O S0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | ${ }^{0} 580$ |  |
|  | NATIONAL CITY MORTGAGE COMPANY SUNTRUST MORTGAGE INC. | 17 | \$2,818,299.43 | 2.1\% | 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NA |  | S0.00 50.00 | NA |  | NA | 0 | $\stackrel{\$ 0.00}{\$ 0.00}$ |  | 0 | $\stackrel{50.00}{50.00}$ | NA | $\frac{0}{0} 50.0$ |  |
|  | SYNOVUS MORTGAGE CORPORATION | 2 | \$337,761.11 | 0.28\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 S0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.0 | 00 NA |
|  | THE BRANCH BANKING AND TRUST COMPANY | 42 | \$4,808,710.47 | 3.59\% |  |  |  | 0 |  | NA |  | NA | 0 |  |  | 0 | \$0.00 |  |  |  |
|  | THE HUNTINGTON NATIONAL BANK | 17 | \$2,078,780.52 | 1.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 S0.00 | NA | - | \$0.00 |  |  | \$0.00 | NA | 0 S0.0 | 00 NA |
|  | WACHOVIA MORTGAGE, FSB | ${ }^{36}$ | \$55,409,297.96 | 4.04\% | 0 |  | NA | 0 |  | NA | O S0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA | ${ }^{0} 50.0$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | WELLS FARGO BANK, N.A. | 121 | \$15,883,565.25 | 11.86\% | 0 |  |  |  | S0.00 | NA |  |  |  |  | S0.00 | NA |  |  |  | OS50.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | 545,872,524.223 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 080.00 NA |
| Total |  | ,036 | S133,94,986.43 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NY33 | INDYMAC BANK, FSB |  | \$2,900,698.931 | 10.52\% | 0 | S0.00 | NA |  | \$0.00 |  |  | S0.00 | NA |  | \$0.00 | NA |  | S0.00 |  | 0 S0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$457,000.00 | 1.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA | - | \$0.00 | NA |  | S0.00 | NA | 080.00 NA |
|  | WACHOVIA MORTGAGE, FSB |  | \$1,588,519.24 | 5.76\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 050.00 NA |
|  | Unavailable | 38 | \$22,634,480.27 | 82.06\% | 0 | S0.00 | NA |  |  |  |  | S0.00 | NA |  |  | NA |  | \$0.00 |  | 0 050.00 NA |
| Total |  | 47 | \$27,580,698.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NY41 | CHASE HOME FINANCE, LLC |  | \$5,520,005.56 | 7.98\% | 0 | S0.00 | NA |  | S0.00 |  |  | S0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 S0.00 NA |
|  | CHEVY CHASE BANK FSB |  | \$493,000.00 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 050.00 NA |
|  | CITIMORTGAGE, INC. |  | \$1,224,400.00 | 1.77\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 NA |
|  | COUNTRYWIDE BANK, FSB | 16 | \$9,191,384.721 | 13.28\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  | 0 S0.00 NA |
|  | INDYMAC BANK, FSB |  | \$2,702,520.12 | 3.9\% | 0 | S0.0 | NA |  | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 00.00 |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$2,564,600.00 | 3.71\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 SO 0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$1,169,000.00 | 1.69\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  | 0 S0.00 NA |
|  | WELLS FARGO BANK, N.A. | 13 | \$7,642,921.00 | 11.04\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 00.00 |
|  | Unavailable | 66 | \$38,700,329.16 | 55.92\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 050.00 NA |
| Total |  | 119 | \$69,208,160.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | S0.0 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NY 66 | CHASE HOME FINANCE, LLC |  | \$1,921,123.26 | 0.42\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA |  | 50.00 | NA | 0 050.00 NA |
|  | CHEVY CHASE BANK FSB |  | \$2,152,750.00 | 0.47\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 |  | 0 S0.00 NA |
|  | CITIMORTGAGE, INC. |  | \$5,082,300.00 | 1.1\% |  |  | NA |  | S0.00 | NA |  |  |  |  |  |  |  |  |  | 050.00 |
|  | COUNTRYWIDE BANK, FSB | 83 | \$47,377,616.90 | 10.28\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 050.00 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, | 1 | \$648,094.32 | 0.14\% | 0 |  | NA | 0 |  |  | 0 |  | NA | 0 |  |  | 0 |  |  | 0 00.00 NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$729,750.00 | 0.16\% | 0 | S0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 S0.00 NA |
|  | GMAC BANK |  | \$1,647,000.00 | 0.36\% | 0 | 50.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 050.00 NA |
|  | GMAC MORTGAGE, LLC |  | \$1,606,544,55 | 0.35\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  | 0 S0.00 NA |
|  | INDYMAC BANK, FSB | 16 | \$8,246,138.82 | 1.79\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 |  | NA | 0 | \$0.00 | NA | 0 S0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$991,700.00 | 0.22\% | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  |  | 0 |  |  | 0 00.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 34 | S19,466,227.17 | 4.22\% | 0 | S0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 S0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$1,225,030.57 | 0.27\% | 0 | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA | 0 |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 13 | \$8,282,639.70 | 1.8\% | 0 | 50.00 | NA |  | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 00.00 NA |
|  | WACHOVIA MORTGAGE, FSB | 4 | \$2,380,988.11 | 0.52\% | 0 | S0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 S0.00 NA |
|  | WELLS FARGO BANK, N.A. | 117 | S69,921,973.17 | 15.18\% | 0 | S0.00 | NA |  | S0.00 |  |  | S0.00 | NA |  |  | NA | 0 |  |  | 0 S0.0 |
|  | Unavailable | 497 | \$289,087,124.52 | 62.72\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 |
| tal |  | 791 | \$460,767,001.09 | 100\% | 0 | \$0.00 |  | 0 | 50.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.00 |
| $31371 \mathrm{NY74}$ |  |  | \$455,910.02 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC |  | \$455,910.02 | 5.24\% |  | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA | 0 [ 50.00 NA |
|  | İDDYMAC BANK, FSB |  | \$1,191,000.00 | 13.7\% |  | S0.00] |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 S0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$700,000.00 | 8.05\% |  | $\frac{50.00 \mathrm{~N}}{50.00 \mathrm{~N}}$ | NA |  | \$0.00 80.00 |  |  | $\begin{aligned} & \hline \$ 0.00 \\ & \hline \$ 0.00 \\ & \hline \end{aligned}$ | $\begin{aligned} \mathrm{g} \mathrm{NA} \\ \hline \mathrm{NA} \end{aligned}$ |  | $\frac{90.00}{50.00}$ | $\frac{0}{0} \frac{1 N A}{0}$ | $\frac{0}{0}$ | $\begin{aligned} & 50.000 \\ & 50.000 \end{aligned}$ |  | OS0.00 NA |
|  | Unavailable |  | \$5,168,937.995 | 59.45\% | 0 | S0.00 | NA | 0 | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 050.00 NA |
| Total |  | 15 | \$8,694,562.07 | 100\% | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | S0.00 |  |  | S0.00 |  | 0 S0. |
| 31371 NY82 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA NA |  | S517,579.00 | 3.32\% | 0 | S0.00 | NA |  | \$0.00 |  |  | S0.00 |  |  | 50.00 |  |  | \$0.00 |  | 0 S0.00 NA |
|  | COUNTRYWIDE BANK, FSB | 60 | \$4,581,527.942 | 29.41\% |  | \$146,524.93 | NA |  | \$0.00 |  |  |  | NA |  | \$146,524.93 |  |  | \$0.00 |  |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$243,081.57 | $1.56 \%$ | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  |  | 0 \$0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$32,300.00 | 0.21\% | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0850.00 NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$79,000.00 | 0.51\% | 0 | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 050.00 NA |
|  | WASHINGTON MUTUAL BANK | 13 | \$961,843,39 | 6.18\% | 0 | \$0.00 | NA |  | S0.00 | NA |  |  | NA |  | \$0.00 | NA | 0 |  |  |  |
|  | WELLS FARGO BANK, N.A. |  | \$478,746.78 | 3.07\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 S0.0 |
|  | Unavailable | 101 | \$8,681,628.75 5 | 55.74\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA |  |  | NA |  | \$0.00 | NA |  |
| Total |  | 186 | S15,575,707.43 | 100\% |  | \$146,524.93 |  | 0 | S0.00 |  | 0 | S0.00 |  | $1$ | \$146,524.93 |  | 0 | S0.00 |  | 050.0 |
| 31371 NY90 | GMAC BANK |  | \$547,500.00 | 2.15\% | 0 | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA | 0 | S0.00 | NA | 0 | \$0.00 |  | 0 050.00 NA |
|  | İNDYMAC BANK, FSB |  | \$1,065,813.17 | 4.18\% | 0 | S0.00 | NA |  | S0.00 | NA |  |  | NA |  | \$0.00 | NA | 0 |  |  | 0 00.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$1,541,000.00 | 6.04\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 |
|  | WELLS FARGO BANK, N.A. | 9 | \$5,344,322.02 | 20.96\% | 0 | S0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 |  |  | \$0.00 |  |  |
|  | Unavailable | 29 | \$16,999,332.55 | 66.67\% |  | \$593,981.51 | NA |  | \$593,981.51 | NA |  | S0.00 | NA |  |  | NA | 0 | \$0.00 | NA |  |
| Total |  | 44 | \$25,497,967.74 | 100\% |  | \$593,981.51 |  | 1 | \$593,981.51 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 050.0 |
| 31371 NYA 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ISANK OF AMERICA NA |  | \$197,400.00 |  | 0 |  |  |  |  | NA |  |  | NA |  |  |  |  |  |  | \% 50.001 N |
|  | Everbank | 2 | \$459,410.30 | 0.83\% | 0 | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA | 0 | 80.00 | NA | 0 | \$0.00 | NA | 0 S0.00 Na |
|  | FIRST TENNESSEE BANK NATIONAL <br> ASSOCIATION |  | \$607,807.00 | 1.09 | 0 |  | NA | 0 |  |  | 0 |  | NA | 0 |  | NA | 0 |  |  | 050.0 |
|  | HoMESTREET BANK |  | \$368,800.00 | 0.66\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 080.00 |
|  | MIDFIRST BANK |  | \$1,798,938.52 | 3.24\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  |  | NA | 0 | \$0.00 | NA | 0 50.00 Na |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | 55,312,857.44 | 9.56\% | 0 |  | NA | 0 |  |  | 0 |  | NA | 0 |  | NA | 0 |  |  | 0 S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 121 | \$27,999,175.855 | 50.37\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 |
|  | PULTE MORTGAGE, L.L.C. | 20 | \$4,203,060.55 | 7.56\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA | 050.00 |
|  | SUNTRUST MORTGAGE INC. |  | \$125,000.00 | 0.22\% | 0 | S0.00 | NA |  | ${ }^{50.00}$ | NA |  |  | NA |  | \$0.00 | NA |  | \$0.00 | NA |  |
|  | THE HUNTINGTON NATIONAL BANK |  | ${ }_{\text {\$1,438,593,78 }} 9934.308 .45$ | 2.59\% | 0 | S0.00) S00 | NA |  |  | NA |  |  | NA | $0$ | \$0.00 | NA | 0 | \$0.00 | NA | ${ }^{085000}$ |
|  | WASHINGTON MUTUAL BANK |  | \$9464,000.00 | 0.83\% | 0 | ${ }_{\text {so.oo }}$ | NA |  |  | NA |  |  | NA | 0 |  | NA | 0 | S000 | NA |  |
|  | Unavailable | 46 | \$10,909,089.36 | 19.62\% |  | \$172,165.97 | NA |  |  | NA |  |  | NA |  |  | NA |  | \$172,165.97 | NA | 050.00 |
| Total |  | 241 | \$55,589,089.23 | 100\% |  | \$172,165.97 |  | 0 | S0.00 |  | 0 | S0.00 |  | 0 | \$0.00 |  | 1 | \$172,165.97 |  | 050.00 |
| 31371 NYB5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | IST SOURCE BANK | 12 | S2,089,853.49 | 0.4\% |  | 50.00 | NA |  |  |  |  | 50.0 |  |  |  |  |  | 50.0 |  | 0 00.00 N |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$490,000.00 | 0.09 | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  |  | $0 \$ 50.0$ |
|  | BANK OF AMERICA NA |  | S832,085,11 | 0.16\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 \$0.00 NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$95,000.00 | 0.02\% | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  | NA | - |  | NA | o 50.00 NA |
|  | COUNTRYWIDE BANK, FSB |  | \$81,624,33 | 0.02\% | 0 | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 So 000 NA |
|  | CROWN MORTGAGE COMPANY |  | \$530,255.15 | 0.1\% | 0 | S0.00 | NA |  |  | NA |  |  | NA |  |  | NA | 0 | S0.00 |  | 0 50.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, <br> F.A. |  | \$277,913.34 | 0.05\% | 0 |  |  | 0 |  |  | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 50.00 |
|  | EVERbANK |  | \$1,111,109.17 | 0.21\% | 0 | S0.00 | NA |  | S0.00 | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 48 | \$9,502,749.39 | 1.83\% | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  | NA | - |  | NA | 0 S0.00 NA |
|  | HOLYOKE CREDIT UNION |  | \$69,143.00 | 0.01\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 050.001 N |
|  | HOMESTREET BANK | 89 | \$23,851,782.03 | 4.6\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 |
|  | INDEPENDENT BANK CORPORATION | 19 | \$2,634,133.15 | 0.51\% | 0 | S0.00 | NA |  |  | NA |  | S0.00 | NA | 0 |  | NA | 0 | \$0.00 | NA | 050.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST <br> company | 12 | \$2,236,047.56 | 0.43\% | 0 |  |  |  |  |  |  |  |  | 0 |  | NA | 0 |  |  | 0 S0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT | 89 | \$25,493,183.52 | 4.92\% | 0 |  | NA | 0 |  | NA | 0 |  |  | 0 |  | NA | - |  | NA | 0 S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1,393 | S312,123,748.43 | 60.25\% |  | \$971,837.20 |  |  | \$0.00 | NA |  | \$282,403.90 | NA |  | \$689,433.30 | NA | 0 | \$0.00 | NA | 050.00 NA |
|  | PIoNEER BANK | 16 | \$3,025,669.29 | 0.58\% | 0 | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 S0.00 NA |
|  | PULTE MORTGAGE, L.L.C. |  | \$2,461,511.98 | 0.48\% | 0 | S0.00 |  |  | \$0.00 |  |  | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 | NA | 0 S0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 40 | \$10,473,620.24 | 2.02\% | 0 | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 S0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 45 | \$7,475,302.93 | 1.44\% | - | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 050.00 N |
|  | WELLS FARGO BANK, N.A. |  | \$159,832.95 | 0.03\% | 0 | S0.00 |  |  | S0.00 |  |  | S0.00 |  |  | S0.00 |  | 0 | \$0.00 | NA | 0 S0.00 NA |
|  | Unavailable | 531 | \$113,019,096.45 | 21.85\% |  | \$917,188.89 ${ }^{\text {N }}$ | NA |  | \$247,807,65 | NA |  | \$0.00 |  |  | \$397,922.37 | NA |  | \$271,458.87 | NA | 0 80.00 |
| Total |  | 2,328 | \$518,033,661.51 | 100\% |  | \$1,889,026.09 |  |  | \$247,807.65 |  |  | \$282,403.90 |  |  | \$1,087,355.67 |  | 1 | \$271,458.87 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31371NYC3 | 11ST SOURCE BANK | 11 | \$1,516,869.24 | 0.48\% |  | \$0.00] | \|NA |  |  | [NA |  | \$0.00\| | NA 0 |  | \$0.00\| | NA 0 | Of $\quad \$ 0.00 \mid$ | \|NA | O150.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$174,833.95 | 0.06\% |  |  |  |  |  |  |  |  | NA 0 |  |  |  |  | NA | 050.00 NA |
|  | EvERBANK |  | \$800,728.51 | 0.25\% |  |  |  | 0 | \$0.00 | NA | 0 |  | NA |  |  | NA | \$0.00 | NA | 050.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL <br> assocation | 86 | \$18,761,372.42 | 5.91\% | 0 |  |  | 0 |  |  | 0 |  | NA |  |  | NA | \$0.00 | NA | 0 ¢ 50.00 NA |
|  | HoLYOKE CREDIT UNION |  | \$149,625.00 | 0.05\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 S 0.00 NA |
|  | Homestreet bank | 33 | 56,431,987.59 |  |  |  |  |  |  |  | 0 |  |  |  |  | NA | S0.00 |  | 050.00 |
|  | NDEPENDENT BANK CORPORATION | 6 | \$910,337.08 | 0.29\% | 0 | S0.00 |  | 0 |  |  | 0 | S0.00 | NA |  | \$0.00 | NA |  |  | 080.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$1,046,345.11 | 0.33\% | 0 |  |  | 0 |  |  | 0 |  |  |  |  |  |  |  | 0 S0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 80 | \$22,373,601.17 | 7.05\% | 0 |  |  | 0 |  |  | 0 |  | NA |  |  | NA | \$0.00 | NA | 0 \$0.00 NA |
|  | MORTGAGEAMERICA INC. |  | \$1,614,955.00 | 0.51\% |  | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 S 0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 909 | S168,943,537.20 | 53.25\% | 6 | \$1,600,103.89 | NA |  | 1,139,888.89 | NA |  | \$97,478.74 | NA |  | 362,736.26 | NA | S0.00 | NA | 0 \$0.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 23 | \$3,329,821.00 | 1.05\% |  | \$0.00 |  |  |  | NA |  |  |  |  | \$0.00 | NA | \$0.00 |  | 050.00 NA |
|  | PIoNEER BANK |  | \$1,007,929.52 | 0.32\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 080.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 25 | \$4,943,299.88 | 1.56\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | S0.00 | NA | 050.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 21 | \$3,895,520.96 | 1.23\% |  |  |  |  | \$0.00 | NA | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 S0.00 NA |
|  | TOWNE MORTGAGE COMPANY |  | \$461,100.00 | 0.15\% |  | S0.00 |  | 0 | S0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | S0.00 | NA | 0 S0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 49 | \$8,469,901.66 | 2.67\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | S0.00 | NA | 0 S0.00 NA |
|  | WASHINGTON MUTUAL BANK |  | \$57,349.95 | 0.02\% |  |  |  |  | S0.00 |  | 0 | S0.00 |  |  | \$0.00 |  | S0.00 |  | 050.00 NA |
|  | Unavailable |  | \$72,389,667.05 | 22.79\% |  | 1,062,905.16 | NA |  | \$0.00 | NA |  | \$356,702.29 | NA |  | \$0.00 | NA | 202.8 | NA |  |
| Total |  | ,660 | S317,278,782.29 | 100\% | 11 | 2,663,009.05 |  |  | 1,139,888.89 |  | 4 | [54,181.03 |  |  | \$362,736.26 |  | \$706,202.87 |  | 050.0 |
| 31371 NYD1 | 1ST SOURCE BANK |  | \$322,740.98 | 0.54\% |  | S0.00 |  |  | \$0.00 | NA | 0 | S0.00 |  |  | \$0.00 |  |  |  |  |
|  | BANK OF AMERICA NA | 6 | 9883,304.87 | 1.49\% | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | S0.00 | NA | 0 00.00 NA |
|  | CHEVY CHASE BANK FSB |  | \$493,837.57 | 0.83\% | 0 |  | NA | , |  | NA | 0 | S0.00 | NA |  | S0.00 | NA | S0.00 | NA | 050.00 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$364,250.00 | 0.61\% | 0 |  |  | 0 |  | NA | 0 |  | NA |  |  | NA |  |  | 0 ) 50.00 Na |
|  | EVERBANK |  | S89,928.02 | 0.15\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA | S0.00 | NA | 050.00 NA |
|  | HOLYOKE CREDIT UNION |  | \$273,055.00 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 050.00 NA |
|  | Homestreet bank |  | \$1,771,750.00 |  |  |  | NA | 0 | \$0.00 |  | 0 | S0.00 |  |  |  |  |  |  | 050.00 NA |
|  | INDEPENDENT BANK CORPORATION |  | \$614,850.00 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 050.00 NA |
|  | LEHMAN BROTHERS BANK, FSB |  | \$963,100.00 | 1.62\% |  | S0.00 | NA | 0 |  | NA |  | S0.00 | NA |  | S0.00 |  | S0.00 |  | 0 S0.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$202,500.00 | 0.34\% | 0 |  |  | 0 |  | NA | 0 |  | NA |  |  | NA | \$0.00 |  | 0 S0.00 NA |
|  | MIDFIRST BANK |  | \$310,364.80 | 0.52\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | S0.00 | NA | 050.00 NA |
|  | MORTGAGEAMERICA INC. |  | \$1,056,806.80 | 1.78\% | 0 | S0.00 | NA | 0 | S0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA | S0.00 | NA | 0 \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 186 | \$27,387,546.11 | 46.06\% |  | \$1,035,207.13 |  |  |  | NA |  | \$493,356.82 |  |  | \$541,850.31 |  |  |  | 050.00 NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,313,555.00 | 2.21\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 050.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 36 | \$7,776,328.00 | 13.08\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 NA |
|  | REGIONS BANK |  | \$893,407.11 | 1.5\% |  | S0.00 |  |  |  | NA | 0 | S0.00 |  |  |  |  |  |  | 050.00 NA |
|  | SELF-HELP VENTURES FUND |  | \$688,115.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 080.00 NA |
|  | SYNOVUS MORTGAGE CORPORATION | 5 | \$425,968.01 | 0.72\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 050.00 NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$98,800.00 | 0.17\% |  | S0.00 |  |  |  |  | 0 | S0.00 |  |  | \$0.00 |  | \$0.00 |  |  |
|  | WELLS FARGO BANK, N.A. |  | \$678, 149.69 | 1.14\% |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 S0.0 |
|  | Unavailable | 88 | \$12,856,843,92 | 21.61\% |  | 5475,424.19 | NA | 0 |  | NA | 2 | \$303,927.57 | NA |  | \$0.00 | NA | \$171,496.62 | NA | 050.00 NA |
| Total |  | 386 | S59,465,200.88 | 100\% |  | \$1,510,631.32 |  | 0 | S0.00 |  | 4 | \$797,284,39 |  |  | \$541,850.31 |  | \$171,496.62 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NYH 2 | AMTRUST BANK |  | \$554,000.00 | 0.05\% | 0 | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | S0.00 | NA | 050.00 NA |
|  | CHASE HOME FINANCE, LLC | 55 | \$32,517,196.18 | 2.91\% |  | s0.00 |  |  |  |  |  | S0.00 |  |  |  |  |  |  | 050.00 NA |
|  | CHEVY CHASE BANK FSB | 14 | \$8,289,184,05 | 0.74\% |  | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | S0.00 | NA | 050.00 NA |
|  | CITIMORTGAGE, INC. | 30 | \$18,190,377.85 | 1.63\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | S0.00 | NA | 050.00 |
|  | COUNTRYWIDE BANK, FSB | 142 | \$82,172,821.25 | 7.35\% |  | \$465,574.69 |  |  |  | NA |  |  |  |  | \$465,574.69 |  |  |  | 080.00 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, | 2 | \$1,035,949.44 | 0.09\% | 0 |  |  | 0 |  | NA | 0 |  |  |  |  | NA | S0.00 |  | 0 ) 50.00 NA |
|  | GMAC BANK |  | \$4,978,143.57 | 0.45\% | 0 | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA 0 | S0.00 | NA | 050.00 NA |
|  | GMAC MORTGAGE, LLC |  | \$3,541,668.00 | 0.32\% | 0 | S0.00 |  |  | \$0.00 | NA | 0 | S0.00 |  |  | \$0.00 |  | S0.00 |  | 0 OS0.00 NA |
|  | INDYMAC BANK, FSB | 30 | \$17,228,270.85 | 1.54\% |  | S0.00 |  |  | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 |  |  |  | 050.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$1,174,000.00 | 0.1\% | 0 |  | NA | 0 |  | NA | 0 |  | NA |  |  | NA |  |  | 0 0 50.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 23 | \$13,414,410.00 | 1.2\% | 0 | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 |  | S0.00 |  | 050.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$1,763,452.79 | 0.16\% |  |  |  |  |  | NA |  | S0.00 |  |  |  |  |  |  | 050.00 NA |
|  | SUNTRUST MORTGAGE INC. | 48 | \$27,351,189.77 | 2.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 050.00 NA |
|  | WACHOVIA MORTGAGE, FSB | 15 | \$8,746,637.07 | 0.78\% | 0 | \$0.00 |  |  |  | NA |  | S0.00 |  |  | \$0.00 |  |  |  | 050.00 NA |
|  | WELLS FARGO BANK, N.A. | 245 | S149,407,516.90 | 13.36\% | 0 | S0.00 |  |  | \$0.00 | NA |  |  |  |  |  |  |  |  | 050.00 NA |
|  | Unavailable | 1,258 | \$747,897,864.14 | 66.87\% |  | 1,209,358.62 | NA |  | 1,209,358.62 | NA |  | S0.00 |  |  | \$0.00 | NA |  |  | 050.00 NA |
| Total |  | 1,882 | \$1,118,262,681.86 | 100\% |  | 1,674,933.31 |  |  | 1,209,358.62 |  | 0 | S0.00 |  |  | 5465,574.69 |  | S0.00 |  | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{NYK5}$ | IST SOURCE BANK |  | \$1,339,188.59 | 1.68\% | 0 | S0.00 | NA |  | S0.00 |  |  | S0.00 |  |  |  | NA |  |  | 0 S0.00 NA |
|  | BANK OF AMERICA NA |  | \$876,750.00 | 1.1\% |  | S0.00 |  |  |  |  |  |  |  |  |  |  |  |  | 0 S0.00 NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$200,000.00 | 0.25\% | 0 |  |  |  |  |  | 0 |  |  |  |  |  |  |  | 0 ) 50.00 NA |
|  | CHEVY CHASE BANK FSB |  | \$411,600.00 | 0.52\% |  | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | S0.00 | NA | 050.00 NA |
|  | COUNTRYWIDE BANK, FSB | 3 | \$312,000.00 | 0.39\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | S0.00 | NA | 050.00 NA |
|  | CROWN MORTGAGE COMPANY |  | \$130,000.00 | 0.16\% |  |  | NA |  |  | NA |  |  | NA |  | \$0.00 | NA |  |  | S0.00 NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, | 9 | \$1,563,680.21 | $1.96 \%$ | 0 |  |  | 0 |  |  | 0 |  |  |  |  |  |  |  | 0 S0.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$2,352,024.90 | 2.96\% | 0 |  | NA | 0 |  | NA | 0 |  | NA |  |  | NA |  | NA | 0 ) 50.00 NA |
|  | Homestreet bank | 20 | \$4,082,801.77 | 5.13\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | S0.00 | NA | S0.00 | NA | 050.00 NA |
|  | İDEPENDENT BANK CORPORATION |  | \$85,292.91 | 0.11\% |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | S0.00 |  | 050.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,166,390 | 5.24\% | 0 |  |  | 0 |  | NA | 0 |  | NA |  |  | NA |  | NA | 0 ) 50.00 NA |
|  | MIDFIRST BANK |  | \$516,298.96 | 0.65\% | 0 | S0.00 | NA |  | \$0.00 | NA | 0 | 50.00 | NA |  | \$0.00 | NA | S0.00 |  | 050.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT |  | 55,400.00 | 0.57\% | 0 |  |  |  |  |  | 0 |  |  |  |  | NA |  |  | 0 S0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 199 | \$36,193,999.61 | 45.48\% | 0 | S0.00 | NA |  | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | S0.00 | NA | 050.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 16 | \$3,378,106.25 | 4.24\% | 0 | S0.00 | NA | 0 |  | NA | 0 | S0.00 | NA |  | \$0.00 | NA | S0.00 |  | $0^{0} 50.00 \mathrm{NA}$ |
|  | TRUSTMARK NATIONAL BANK | 28 | \$3,665,239.03 | 4.61\% | 0 | S0.00 | NA |  |  |  | 0 |  | NA |  |  | NA |  |  | 0 S0.00 NA |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$434,091.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | \$0.00 |  | 050.00 NA |
|  | WASHINGTON MUTUAL BANK |  | \$910,632.67 | 1.14\% | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 NA |
|  | Unavailable | 110 | \$18,512,974.31 | 23.26\% |  | S0.00 | NA |  |  | NA |  | S0.00 | NA |  |  | NA |  | NA | ${ }^{50.00} \mathrm{NA}$ |
| Total |  | 461 | \$79,586,470.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31371 \mathrm{NYL3}$ | ISTS SOURCE BANK |  | $\frac{\$ 1,203,853.72}{\$ 930,370.96}$ | 1.69\% |  | S0.00 S0.00 | NA |  | $\stackrel{50.00}{50.00}$ |  |  | ${ }_{\text {So.00 }}$ | NA |  | ${ }_{\text {S }} 80.00$ | NA | ${ }_{\text {S }} 90.00$ | NA |  |
|  | BANKUNITED, FEDERAL SAVINGS BANK |  | \$129,548.21 | 0.18\% | 0 | S0.00 | NA |  | 50.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 OS0.00 NA |
|  | COUNTRYWIDE BANK, FSB |  | \$312,059.93 | 0.44\% |  | \$0.00 | NA |  |  |  |  | S0.00 | NA |  | \$0.00 |  |  |  | 050.00 NA |
|  | CROWN MORTGAGE COMPANY |  | \$310,299.89 | 0.43\% |  |  | NA |  |  | NA |  |  | NA |  | \$0.00 | NA |  | NA | 0 S0.00 NA |
|  | P.A. |  | \$1,017,123.70 | 1.43\% | 0 |  |  |  |  |  | 0 |  |  |  |  | NA |  |  | 0 00.00 NA |
|  | FIRST TENNESSEE BANK NATIONAL | ${ }^{41}$ | \$7,736,446.69 | 10.8 | 0 |  |  |  |  |  | 0 |  |  |  |  | NA |  |  | 0 50.00 NA |
|  | Homestreet bank |  | \$1,013,000.00 | 1.42\% |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | S0.00 | NA |  | \$0.00 | NA | S0.00 | NA | 050.00 NA |
|  | INDEPENDENT BANK CORPORATION | 14 | \$1,783,379.41 | 2.5\% |  |  | NA |  |  |  |  |  | NA |  | \$0.00 | NA |  | NA | 0 S0.00 NA |
|  | MANUFAC | 25 | ,167,838.21 | 4.44\% |  |  |  |  |  |  | 0 |  |  |  |  | NA | \$0.00 |  | ${ }^{0} 50.00 \mathrm{NA}$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT |  | \$302,000.00 | 0.42\% | 0 |  |  |  |  |  | 0 |  |  |  |  | NA |  |  | 0 50.00 NA |
|  | MORTGAGEAMERICA INC. |  | \$191,000.00 | 0.27\% |  | S0.00 | NA |  | \$0.00 | NA |  | S0.00 | NA |  | \$0.00 | NA | \$0.00 |  | 050.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 220 | S31,452,626.910 | 44.07\% |  | S0.00 | NA |  | S0.00 |  |  | S0.00 | NA |  | S0.00 | NA | S0.00 | NA | 0 S0.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 29 | \$5,342,931.00 |  | 0 | S0.00 |  |  |  |  |  | S0.00] | NA |  | \$0.00 | NA |  |  |  |
|  |  |  | \$720,953.82 | 1.01\% | 0 |  |  |  |  |  | 0 | S0.00 | NA |  |  | ${ }^{\text {NA }}$ | - S00.00 |  | 0 S0.00 NA |
|  | SYNOVUS MORTGAGE CORPORATION | 3 | \$549,500.00 | 0.77\% |  |  |  |  |  | NA |  | S0.00 | NA 0 |  |  | NA 0 | 0 S 90.001 | NA) | $0\|50.00\| \mathrm{NA}$ |


|  | THE HUNTINGTON NATIONAL BANK | 2 | \$213,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00/ | NA | 0 |  |  | 0 |  |  |  | \$0.00\| |  | 0150 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUSTMARK NATIONAL BANK | 8 | \$1,452,654.81 | 2.04\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0\$0.00 |  |
|  | WASHINGTON MUTUAL BANK |  | \$126,839.24 | 0.18\% |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 50.00 |  |
|  | Unavailable | 85 | \$13,416,652.73 | 18.78\% |  | \$91,536.51 | NA | 0 | \$0.00 N | NA |  | \$91,536.51 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 50.00 |  |
| Total |  | 464 | \$71,371,879.23 | 100\% |  | \$91,536.51 |  | 0 | \$0.00 |  |  | \$91,536.51 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NYM1 | BANK OF AMERICA NA |  | \$622,913.22 | 2.44\% |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0\$90.00 | A |
|  | COLONIAL SAVINGS FA |  | \$892,974.91 | 3.5\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA |  |  |
|  | COUNTRYWIDE BANK, FSB |  | \$113,478.30 | 0.45\% |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0\$0.00 |  |
|  | COUNTRYWIDE HOME LOANS, INC. |  | \$576,400.00 | 2.26\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA |  |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,718,715.16 | 6.74 | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  | N | 0 | \$0.00 N | NA |  |  |
|  | HOMESTREET BANK |  | \$981,201.40 | 3.85\% | 0 | \$0.00 | NA | 0 | 90.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0\$0.00 |  |
|  | LEHMAN BROTHERS BANK, FSB |  | \$547,200.00 | 2.15\% |  | \$0.00 | NA | 0 | \$0.00 N | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N |  |  |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,061,148.47 | 4.16\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 |  | N | 0 | \$0.00 N |  |  | NA |
|  | MIDFIRST BANK | 4 | \$1,349,595.74 | 5.29\% |  | 50.00 | NA | 0 | 50.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 50.00 | VA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,347,950.00 | 5.29 | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  | N | 0 | \$0.00 N |  |  | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,809,165.72 | 18.86\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0\$0.00 |  |
|  | PULTE MORTGAGE, L.L.C. | 5 | \$951,471.00 | 3.73\% |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N |  |  |  |
|  | SYNOVUS MORTGAGE CORPORATION |  | \$560,300.00 | 2.2\% |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0\$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK |  | \$433,776.95 | 1.7\% |  | \$0.00 | NA |  | \$0.00 N |  |  | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 N |  |  |  |
|  | TRUSTMARK NATIONAL BANK | 2 | \$319,638.41 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0\$0.00 |  |
|  | WASHINGTON MUTUAL BANK |  | \$1,102,631.29 | 4.32\% |  | \$0.00 | NA |  | \$0.00 N | NA | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 N |  |  |  |
|  | Unavailable | 47 | \$8,106,763.66 | 31.81\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 50.00 |  |
| Total |  | 134 | \$25,495,324.23 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NYP4 | 1 1ST SOURCE BANK |  | \$42,195.00 | 0.07\% |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 80.00 | VA |
|  | BANK OF AMERICA NA |  | \$248,000.00 | 0.42\% |  | \$0.00 | NA | 0 | \$0.00 N | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA |  | NA |
|  | COUNTRYWIDE BANK, FSB | 93 | \$15,985,956.00 | 27.39\% |  | \$620,447.82 | NA | 0 | \$0.00 N | NA |  | \$370,930.08 | NA |  | \$249,517.74 |  | 0 | \$0.00 N | NA | 0\$0.00 |  |
|  | FIFTH THIRD BANK |  | \$584,000.00 | 1\% |  | S0.00 | NA |  | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA |  |  |
|  | LEHMAN BROTHERS BANK, FSB |  | \$903,714.69 | 1.55\% | 0 | \$0.00 N | NA | 0 | \$0.00 N | NA | 0 | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N |  | 0\$0.00 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$304,448.59 | 0.52\% | 0 |  | NA | 0 | \$0.00 N | NA | 0 |  | NA | 0 |  |  | 0 |  |  |  | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$671,790.93 | 1.15\% | 0 |  | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 |  | NA | 0 |  | NA |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,154,684.57 | 3.69\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0\$0.00 | A |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,234,025.00 | 2.11\% |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA |  |  |
|  | PULTE MORTGAGE, L.L.C. | 5 | \$1,123,253.00 | 1.92\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 N | NA | 0\$0.00 |  |
|  | RBS CITIZENS, NA |  | \$890,027.48 | 1.52\% |  | \$0.00 | NA |  | \$0.00 N |  | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 |  |  |  |  |
|  | REGIONS BANK | 3 | \$858,512.65 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0\$0.00 |  |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$326,250.00 | 0.56\% |  | \$0.00 | NA |  | \$0.00 N | NA | 0 | \$0.00 | NA |  |  |  | 0 |  |  |  |  |
|  | SYNOVUS MORTGAGE CORPORATION | 3 | \$128,158.75 | 0.22\% |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 50.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$397,369.99 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA |  |  |
|  | TRUSTMARK NATIONAL BANK |  | \$55,880.66 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA |  |  |
|  | U. S. MORTGAGE CORP. |  | \$192,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 N | NA |  |  |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$929,595.63 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA |  |  |
|  | WELLS FARGO BANK, N.A. | 5 | \$714,226.63 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0\$0.00 |  |
|  | Unavailable | 184 | \$30,622,278.73 | 52.49\% |  | \$1,521,345.09 | NA |  | \$0.00 N | NA |  | \$700,786.34 | NA |  | \$760,340.54 | NA |  | S60,218.21 | NA |  |  |
| Total |  | 352 | \$58,366,368.30 | 100\% | 11 | \$2,141,792.91 |  | 0 | \$0.00 |  |  | 1,071,716.42 |  |  | \$1,009,858.28 |  | 1 | \$60,218.21 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 YYR0 | BANK OF AMERICA NA | 67 | \$12,741,550.55 | 13.13\% |  | \$300,661.63 | NA | 0 | \$0.00 N | NA |  | \$300,661.63 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 50.00 | NA |
|  | CHASE HOME FINANCE, LLC | 45 | \$8,946,013.09 | 9.22\% |  | \$0.00 | NA |  | \$0.00 N | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 |  |  |  |  |
|  | CITIMORTGAGE, INC. | 4 | \$684,885.52 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA |  |  |
|  | COUNTRYWIDE BANK, FSB | 71 | \$13,575,410.00 | 13.99\% |  | \$319,761.21 | NA |  | \$0.00 N | NA |  | \$319,761.21 | NA | 0 | \$0.00 |  | 0 |  |  |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) | , | \$1,301,300.00 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 50.00 |  |
|  | RBS CITIZENS, NA |  | \$4,466,360.40 | 4.6\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 N | NA |  |  |
|  | WELLS FARGO BANK, N.A. | 50 | \$11,929,183.00 | 12.29\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA |  |  |
|  | Unavailable | 206 | \$43,393,434.39 | 44.72\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  |  |
| Total |  | 479 | \$97,038,136.95 | 100\% | 2 | \$620,422.84 |  | 0 | \$0.00 |  |  | \$620,422.84 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371 NYV1 | BANK OF AMERICA NA | 59 | \$11,603,694.35 | 6.28\% |  | \$347,890.15 | NA | 0 | \$0.00 N | NA |  | \$347,890.15 | NA | 0 | \$0.00 | NA | 0 | \$0.00 ${ }^{\text {N }}$ |  |  | NA |
|  | CHASE HOME FINANCE, LLC | 147 | \$26,852,625.04 | 14.54\% |  | \$0.00 | NA | 0 | \$0.00 N | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 N | NA | 0 50.00 |  |
|  | CITIMORTGAGE, INC. |  | \$1,532,316.01 | 0.83\% |  | \$0.00 | NA | 0 | \$0.00 N |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA |  |  |
|  | COUNTRYWIDE BANK, FSB | 61 | \$9,397,528.53 | 5.09\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 N | NA | 0\$0.00 |  |
|  | FIFTH THIRD BANK |  | \$73,000.00 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA |  |  |
|  | GMAC MORTGAGE, LLC | 6 | \$1,545,340.83 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA |  |  |
|  | HOMESTREET BANK |  | \$520,612.96 | 0.28\% |  |  | NA |  | \$0.00 N |  | 0 | \$0.00 | NA | 0 |  | NA | 0 |  |  |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 3 | \$551,344.49 | 0.3\% | 0 | \$0.00 | NA | 0 | 90.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 50.00 |  |
|  | INDYMAC BANK, FSB |  | \$250,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 N | NA |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,037,924.66 | 2.19\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA |  |  |
|  | PHH MORTGAGE CORPORATION | 113 | \$25,365,921.97 | 13.73\% |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA |  |  |
|  | REGIONS BANK |  | \$400,282.26 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA |  |  |
|  | SUNTRUST MORTGAGE INC. |  | \$140,517.44 | 0.08\% |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA |  |  |
|  | THE HUNTINGTON NATIONAL BANK |  | \$180,735.32 | 0.1\% |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA |  |  |
|  | WACHOVIA MORTGAGE, FSB | 72 | \$15,100,636.86 | 8.18\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 N | NA | 0 $\$ 0.00$ |  |
|  | WASHINGTON MUTUAL BANK |  | \$586,522.96 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |  | NA |  |  |
|  | WELLS FARGO BANK, N.A. | 20 | \$4,622,526.18 | 2.5\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 50.00 |  |
|  | Unavailable | 408 | \$81,925,903.96 |  |  | \$277,313.99 | NA |  |  | NA |  |  | NA | 0 |  | NA | 0 | \$0.00 N | NA |  |  |
| Total |  | 944 | \$184,687,433.82 | 100\% |  | \$625,204.14 |  | 0 | \$0.00 |  | 3 | \$625,204.14 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31371NYW9 | 1 IT SOURCE BANK |  | \$372,661.60 | 0.11\% |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 50.00 | NA |
|  | BANK OF AMERICA NA | 158 | \$25,447,366.72 | 7.57\% |  | \$389,398.12 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA |  | \$389,398.12 | NA | - | \$0.00 N | NA | 0 50.00 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | \$127,714.66 | 0.04\% | 0 |  | NA | 0 |  | NA | 0 |  | NA | 0 |  |  | 0 | \$0.00 N | NA 0 | 0 \$0.0 |  |
|  | CHASE HOME FINANCE, LLC | 128 | \$19,381,770.23 | 5.77\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 80.00 |  |
|  | CHEVY CHASE BANK FSB |  | \$417,000.00 | 0.12\% |  | \$0.00 | NA |  | \$0.00 N | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 N |  |  |  |
|  | CITIMORTGAGE, INC. | 43 | \$7,015,175.28 | 2.09\% |  | S0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00) N | NA |  |  |
|  | COLONIAL SAVINGS FA |  | \$204,951.35 | 0.06\% |  | \$0.00 | NA |  | \$0.00 N | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 N |  |  |  |
|  | COUNTRYWIDE BANK, FSB | 276 | \$41,464,935.93 | 12.34\% |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA |  |  |
|  | FiFTH THIRD BANK | 16 | \$2,445,895.00 | 0.73\% |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 N | NA | 0\$0.00 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$1,226,867.17 | 0.37\% | 0 |  | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 |  |  | 0 | \$0.00 N | NA |  |  |
|  | GMAC MORTGAGE, LLC | 18 | \$3,406,951.46 | 1.01\% |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 N | NA |  |  |
|  | HOMESTREET BANK |  | \$2,368,510.89 | 0.7\% |  | \$0.00 | NA | 0 | \$0.00 N | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 N | NA | 0 50.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,201,193.49 | 0.65\% |  | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 80.00 |  |
|  | INDYMAC BANK, FSB | 12 | \$3,080,354.62 | 0.92\% |  | S0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA |  |  |
|  | $\begin{aligned} & \text { MORTGAGE ACCESS CORP.DBA WEICHERT } \\ & \text { FINANCIAL SERVICES } \end{aligned}$ | 2 | \$384,500.00 | 0.11\% | 0 |  | NA | 0 | \$0.00 N |  | 0 | \$0.00 |  | 0 |  | NA | 0 | \$0.00 N | NA |  |  |
|  | NATIONAL CITY MORTGAGE COMPANY | 95 | \$13,668,379.79 | 4.07\% |  | \$0.00 | NA | 0 | \$0.00 N | NA | , | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 N | NA 0 | 0 80.00 |  |
|  | PHH MORTGAGE CORPORATION | 103 | \$16,076,952.93 | 4.78\% |  | S0.00 | NA | , | \$0.00 N | NA |  | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 \$0.00 |  |
|  | RBS CITIIZENS, NA | 26 | \$4,525,304.62 | 1.35\% |  | S0.00 | NA | 0 | \$0.00 N | NA | 0 | S0.00 | NA | 0 | \$0.00 |  | , | \$0.00 N | NA |  |  |
|  | REGIONS BANK | 38 | \$5,692,768.69 | 1.69\% |  | \$0.00 | NA |  | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 N | NA |  |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS <br> BANK | 15 | \$2,700,830.04 | 0.8\% | 0 | \$0.00 |  | 0 | \$0.00 N |  | 0 |  |  | 0 |  |  | - |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 37 | \$6,122,116.57 | 1.82\% |  | \$0.00 | NA | 0 | \$0.00 N | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 50.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 39 | \$5,056,073.47 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0\$0.00 |  |
|  | TRUSTMARK NATIONAL BANK | 4 | \$440,776.64 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0\$0.00 |  |
|  | WACHOVIA MORTGAGE, FSB | 48 | \$8,730,391.62 | 2.6\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA 0 | 0 50.00 |  |
|  | WASHINGTON MUTUAL BANK | 24 | \$3,449,172.46 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA | 0\$0.00 |  |
|  | WELLS FARGO BANK, N.A. | 153 | \$27,449,569.32 | 8.17\% | 0 | S0.00 | NA | - | \$0.00 N | NA | , | S0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 N | NA 0 | 0 50.00 |  |
| Total | Unavailable | 751 | \$132,604,673.59 | 39.47\% |  | \$330,778.33 |  |  | \$0.00 $\$ 0.00$ |  |  | \$330,778.33 |  | , | \$0.00 |  | $0$ | ${ }_{\text {S0.00) }}{ }_{\text {S }}$ |  |  |  |








|  | \|fulton bank |  | \$250,407.47 | 0.81\% $10 \mid$ | S0.00 | \|nalo | \$0.00 | NAlol | \$0.00 | \| $\mathrm{NA}\|0\|$ | S0.00 | Nalol | - $\quad$ S0.00\| $\mathrm{NA}\|0\| 50.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOME FINANCING CENTER INC. |  | \$167,607.52 | 0.54\% 0 |  |  |  | NAO |  | NAO |  |  |  | NAOSo. | 80.00 NA |
|  | Homestreet bank |  | \$281,923.92 |  |  |  |  |  |  |  |  |  |  | NAOSO. | \$0.00 NA |
|  | OWA BANKERS MORTGAGE CORPORATION |  | \$291,974.35 | 0.94\% | S0.00 | NA | \$0.00 | NAO | \$0.0 | NAO | S0.00 | NAO | 50. | NAOSO. | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION |  | \$2,945,351.51 | 9.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | 80.00 NA |
|  | LOS ALAMOS NATIONAL BANK |  | \$280,221.71 |  |  |  |  | NAO |  |  |  |  |  | NAOSO. | \$0.00 NA |
|  | MANUFACTURERS BANK AND TRUST CO. |  | \$100,000.00 | 0.32\% | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | Na 0 So | S0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$899,634.36 | 2.89\% 0 | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOSO. | 80.00 NA |
|  | MERRILL LYNCH BANK \& TRUST CO., FSB |  | \$417,000.00 | 1.34\% 0 |  |  | \$0.00 | NAO |  |  |  |  |  | NAOSo. | 50.00 NA |
|  | MID-PENN BANK |  | \$50,200.00 | 0.16\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | S0.0 |
|  | MT. MCKINLEY BANK |  | \$227,00.00 | 0.73\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | S0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$148,874.91 | 0.48\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSo. | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED |  | 40.00 | 0.8\% 0 |  |  |  | NAO |  |  |  | NAO |  | NA O $\mathrm{S}_{0}$ | S0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | 5415,423.53 | 1.34\% 0 | S0.00 | NAO | S0.00 | NAO | 80.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | S0.00 NA |
|  | NORTHMARK BANK |  | \$347,348.28 | 1.12\% 0 | S0.00 | NAO | S0.00 | NAO | 80.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | 50.00 |
|  | ORIENTAL BANK AND TRUST |  | \$211,693.39 | 0.68\% 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | S0.00 | NAOSO. | \$0.00 NA |
|  | PATELCO CREDIT UNION |  | \$430,688.33 | 1.39\%0 | 50.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | \$0.00 NA |
|  | SAWYER SAVINGS BANK |  | \$298,877.61 | 0.96\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  | NAOSO. | \$0.00 NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$84,678.66 | 0.27\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | 80.00 NA |
|  | SUNSHINE MORTGAGE CORPORATION |  | \$1,412,865.67 | 4.55\% 0 | 50.00 | NAO | \$0.00 | NA0 | \$0.00 | $\mathrm{NAO}^{0}$ | 50.00 | NAO | \$0.00 | NAOSO. | \$0.00 NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$170,000.00 | 0.55\% 0 | \$0.00 | NA | \$0.00 | NAO |  | NAO |  |  |  | NAOSO. | \$0.00 NA |
|  | TOWNE MORTGAGE COMPANY |  | \$214,363.52 | 0.69\% 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | \$0.00 NA |
|  | UNIVERSAL MORTGAGE CORPORATION |  | \$516,224.96 | 1.66\%0 | 50.00 | NAO | S0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | S0.00 | NAO | S0.00 | NAOSO. | \$0.00 NA |
|  | vantus bank |  | \$134,494.51 | 0.43\% 0 | \$0.00 | NA | \$0.00 | NAO |  |  |  | NAO |  | NAOSo. | \$0.00 NA |
|  | WILMINGTON TRUST COMPANY |  | \$533,254.47 | 1.72\%/0 | 50.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NAO | 50.00 | NAOSO. | \$0.00 NA |
|  | Unavailable | 67 | \$10,051,534.93 | 32.34\% 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | NAO | \$0.00 | NAOSo. | \$0.00 NA |
| Total |  | 185 | \$31,085,420.08 | 100\% 0 | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412M2Y3 | ARVEST MORTGAGE COMPANY |  | \$60,000.00 | 0.2\%0 | 50.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{0}$ | S0.00 | NAO | \$0.00 | NAOSO. | \$0.00 NA |
|  | CITIMORTGAGE, INC. |  | S571,249.95 | 1.86\%\% | S0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  | NAOSO. | S0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$596,075.94 | 1.94\% 0 | S0.00 | NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,461,529.70 | 11.29\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS0. | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 94 | \$22,384,358.39 | 72.99\% 0 | S0.00 | NAO | \$0.00 | NAO |  | NAO | S0.00 |  |  | NAOSo. | 80.00 NA |
|  | SA MORTGAGE SERVICES, LLC |  | \$619,679.48 | 2.02\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | S0.00 | NAO | \$0.00 | NAOSo. | \$0.00 NA |
|  | Unavailable | 14 | \$2,975,313.61 | 9.7\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS0. | \$0.00 NA |
| Total |  | 135 | \$30,668,207.07 | 100\% 0 | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 412M3A4 | CITIMORTGAGE, INC. |  | \$30,827.69 | 1.35\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS0. | \$0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$14,802.12 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 50.00 | NAO |  | NAOSo. | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION | 10 | \$1,140,341.33 | 50.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  | NAOSO. | S0.00 NA |
|  | Unavailable | 15 | \$1,093,018.27 | 47.96\% 1 | \$74,176.77 | NA | \$0.00 | NA1 | \$74,176.77 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | \$0.00 NA |
| Total |  | 27 | \$2,278,989.41 | 100\% 1 | S74,176.77 |  | \$0.00 |  | S74,176.77 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12M3B2 | BOEING EMPLOYEES CREDIT UNION |  | S314,882, 25 | 8.01\% 0 | \$0.00 | NA | S0.00 | NA | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOSO. | S0.00 NA |
|  | DORAL BANK |  | \$858,370.60 | 21.85\% 0 | 50.00 | NAO | \$0.00 | NAO | 80.00 | NA0 | S0.00 | NAO | 50.00 | NAOSO. | S0.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$338,132.55 | 8.61\% 0 | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  | NAOSO. | \$0.00 NA |
|  | FIRST STATE BANK OF WESTERN ILLINOIS |  | \$65,550.00 | 1.67\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | \$0.00 NA |
|  | ORIENTAL BANK AND TRUST |  | S194,166.42 | 4.94\% 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAOSO. | 80.00 NA |
|  | RABOBANK, N.A. |  | \$777,102.02 | 19.78\% 0 | 50.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 |  |  | NAOSO. | S0.00 NA |
|  | RBS CITIZENS, NA |  | \$97,884,94 | 2.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSo. | 80.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$67,920.16 | 1.73\% 0 | 50.00 | NA | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{0}$ | S0.00 | NAO | \$0.00 | NAOSO. | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$170,588.21 | 4.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAOSO. | \$0.00 NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$262,691.23 | 6.69\% 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS0. | \$0.00 NA |
|  | Unavailable |  | \$781,575.13 | 19.89\%0 | S0.00 | NAO | S0.00 | NAO |  | $\mathrm{NAO}^{0}$ | S0.00 | NAO | \$0.00 | NAOSO. | \$0.00 NA |
| Total |  | 19 | \$3,928,863.51 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412M3C0 | FRANKLIN BANK, SSB |  | \$171,280.44 | 2.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | 50.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$816,582.58 | 13.96\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAOSO. | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$505,369.53 | 8.64\% 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | \$0.00 NA |
|  | SA MORTGAGE SERVICES, LLC | 12 | \$3,815,070.65 | 55.22\%0 | S0.00 | Na | \$0.00 | NaO | \$0.00 | $\mathrm{NAO}^{0}$ | S0.00 | NAO | S0.00 | NAOSO. | \$0.00 NA |
|  | Unavailable |  | \$540,806.91 | 9.25\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAOSo. | \$0.00 NA |
| Total |  | 23 | \$5,849,110.11 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3142M3D8 | GMAC MORTGAGE, LLC |  | $\frac{\text { S894,531.81 }}{}$ | 525.43\%\% 0 | $\stackrel{50.00}{50.00}$ |  |  | $\mathrm{NA}^{\circ}$ |  |  | S0.00 |  |  | NAOOSO. | $\frac{50.00 / \mathrm{NA}}{50.00 \mathrm{NA}}$ |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$288,000.00 | 15.71\% 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | \$0.00 NA |
|  | Unavailable |  | \$277,060.02 | 16.24\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAOSo. | 80.00 NA |
| Total |  |  | \$1,706,040.59 | 100\% 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | Oso. | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412M3E6 | Uunavailale |  | $\frac{\text { S506,907.05 }}{91,180,883.22}$ |  |  | ${ }^{\text {NA }}$ |  | NAO |  |  |  |  |  |  |  |
| Total |  | 12 | \$1,687,790.27 | 100\% 1 | \$92,439.8 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | \$92,439.81 | Os0, | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412M3F3 | BANK OF SPRINGFIELD |  | \$84,238.00 | 4.21\% ${ }^{\text {P }}$ | S0.00 | NA | \$0.00 | Nalo | \$0.00 | NAO | ${ }_{50.00}$ | NAIO | \$0.00 | NAOSO. | S0.00/ NA |
|  | Colonial saving fa |  | \$149,027.5 | 7.45\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOSo. | \$0.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$219,506.18 | 10.97\% ${ }^{0}$ | S0.00 | Na | \$0.00 | Nal | \$0.00 |  | S0.00 |  |  | Natos | S0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$49,680.15 | 2.48\% 0 | S0.00 | NAO | \$0.00 | NAO |  |  |  | NAO |  | NAOSO. | 80.00 NA |
|  | MIDWEST LOAN SERVICES INC. |  | \$49,000.00 | 2.45\% 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | \$0.00 NA |
|  | ORIENTAL BANK AND TRUST |  | \$30,300.94 | 1.51\% 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAOSO. | 50.00 NA |
|  | ORRSTOWN BANK |  | \$58,000.00 | 2.9\%0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO |  | NAOSO. | S0.00 NA |
|  | POPULAR MORTGAGE, INC. |  | \$153,997.51 | 7.7\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSo. | S0.00 NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$90,413.97 | 4.52\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | S0.00 NA |
|  | UNITED BANK, N.A. |  | \$397,411.23 | 19.86\%\% | S0.00 | NAO | \$0.00 | NAO |  |  | S0.00 | NAO | \$0.00 | NAOSOO | S0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$138,098.85 | 6.9\%0 | S0.00 | NA | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAOSO, | S0.00 NA |
|  | Unavailable |  | \$581,298.18 | 29.05\% 0 | S0.00 | NAO |  | NAO |  | NAO | S0.00 | NAO |  | NAOSO. | S0.00 NA |
| Total |  | 17 | \$2,001,002.56 | 100\% 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| $3142 \mathrm{M} 3 \mathrm{G1}$ | PHH MORTGAGE CORPORATION |  | \$849,351.23 | 76.35\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAOSO. | S0.00 NA |
|  | Unavailable |  | \$263,060.20 | 23.65\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAIO | S0.00 | NAOSo. | S0.00 NA |
| Total |  |  | \$1,112,411.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | Oso. | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412M3H9 | ABACUS FEDERAL SAVINGS BANK |  | \$225,000.00 | 2.19\%/0 | S0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | ${ }^{5} 0.00$ | NAO | \$0.00 | NAOSO | S0.00) NA |
|  | AF BANK |  | \$81,478.96 | 0.79\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO, | S0.00 NA |
|  | ALLY BANK |  | \$188,808.83 | 1.84\%\% | S0.00 |  | \$0.00 | NAO | \$0.00 |  | S0.00 |  |  | NAOSO. | $\frac{50.00}{}{ }^{\text {N0.00 }}$ |
|  | $\frac{\text { ALPINE BANK OF ILLINOIS }}{\text { AMARILIO NATIONAL BANK }}$ |  | \$72,539,87 | ${ }^{0.719 \%} 0$ | S0.00 50.00 | $\mathrm{NAA}^{\text {NA }}$ | \$0.00 | $\frac{\mathrm{NA}}{} \mathrm{NAO}_{0}$ | $\stackrel{\$ 0.00}{50.00}$ | $\mathrm{NAO}^{\text {NAO }}$ | 50.00 50.00 | ${ }^{\mathrm{NA} \mathrm{I}^{\prime} \mathrm{O}}$ | S0.00 50.00 | NAOS | $\frac{\text { S0.00 NA }}{}$ |
|  | AMEGY MORTGAGE |  | \$127,200.00 | 1.24\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS0. | S0.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$55,817.86 | 0.54\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | S0.00 NA |
|  | ANCHORBANK FSB |  | \$130,176.49 | $1.27 \% 0$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 So | S0.00 NA |
|  | AUBURNBANK |  | S170,641.13 | 1.66\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | S0.00 NA |
|  | BANCORPSOUTH BANK |  | \$192,274.28 | $1.87 \% \%$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSo. | 80.00 NA |
|  | BANK FIRST NATIONAL |  | \$124,500.00 | 1.21\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | 80.00 NA |
|  | BANK OF SPRINGFIELD |  | \$376,821.10 | 3.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | S0.00 NA |
|  | BANK OF STANLY |  | \$204,868.84 | 1.99\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOSO. | S0.00 NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION |  | \$49,688.64 | 0.48\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | 80.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$190,000.00 | 1.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | S0.00 NA |
|  | BAXTER CREDIT UNION |  | \$43,720.41 | 0.43\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOSO. | S0.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$89,431.96 | 0.87\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOOSO, | S0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$966,593.00 | 9.4\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO. | 80.00 NA |
|  | Charter bank |  | \$222,432.67 | 2.16\%/0 | S0.00 | $\mathrm{NA}^{\text {a }}$ | S0.00 | $\mathrm{NaO}^{\circ}$ | \$0.00 | NAO | ${ }_{\text {S0.00 }}$ | NAO | S0.00 | NAOSO. | ${ }^{50.00}$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$152,047.24 | 1.48\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAOSO. | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | \|SA MORTGAGE SERVICES, LLC |  | \$3,016,848.87 | 3.47\% 10 | S0.00 | Nalol | \$0.00 | [ NA IO] | S0.00\| | Nalol | \$0.00 | \|nalo| |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SEATtLE SAVINGS BANK |  | \$350,000.00 | 0.4\%) |  | NAO |  | NAO |  |  |  |  |  |  |  |
|  | Unavailable | 4 | \$6,667,743.40 | 7.68\% |  |  |  | Na0 |  |  |  |  |  |  | 0.00 NA |
| Total |  | 474 | 586,865,719.61 | 100\%0 | S0.00 |  | \$0.0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412M3V8 | ABACUS FEDERAL SAVINGS BANK |  | \$386,589.05 | 0.69\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  | 50.00 |
|  | ADIRONDACK TRUST COMPANY THE |  | \$140,000.00 | 0.25\% | S0.00 | NAO | \$0.00 | $\mathrm{NA}_{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
|  | AF BANK |  | \$51,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 NA |
|  | ALPINE BANK OF ILLINOIS |  | 5390,829.66 | 0.69\% 0 | S0.00 | NA0 | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 |  |  | NAO | S0.00 |  | 050.00 |
|  | AMARILLO NATIONAL BANK |  | \$556,688.83 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.0 | NAO | S0.00 | NAO | O50.00 |
|  | AMEGY MORTGAGE |  | \$143,069.28 | 0.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$100,800.00 | 0.18\%\% |  | NAO |  | $\mathrm{NA}^{0}$ | 90.00 |  |  | NA0 |  | NA0 | 080.00 |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$159,443.94 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 S0.00 ${ }^{\text {NA }}$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$500, 244,30 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | S0.00 | NAO | 0 S0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$949,210.10 | 1.68\%\% | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO |  | NAO |  | NAO | 080.00 |
|  | AURORA FINANCIAL GROUP INC. |  | \$392,914.31 | 0.7\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | S0.0 | NAO | S0.00 | NAO | S0.00 |
|  | BANCO SANTANDER PUERTO RICO |  | \$248,134.63 | 0.44\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
|  | BANCORPSOUTH BANK |  | \$1,275,542.31 | $2.26 \%$ | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 |  |  |  |  |  | 080.00 |
|  | BANK OF LENOX |  | \$75,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | Oso. |
|  | BANK OF QUINCY |  | \$30,853.54 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
|  | BANK OF WHITTIER, NA |  | \$179,373.96 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 |  |  | NAO |  |  | O50.00 |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$88,000.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | BLACKHAWK STATE BANK |  | S40,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$100,000.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 0 S0.00 ${ }^{\text {NA }}$ |
|  | CARROLLTON BANK |  | \$130,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |
|  | CENTENNIAL LENDING, LLC |  | \$547,505.05 | 0.97\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 S0.00 |
|  | CENTRAL MORTGAGE COMPANY |  | \$492,750.00 | 0.87\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  | 0 S0.00 NA |
|  | CEntrue bank |  | \$269,605.71 | 0.48\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$2,500,640.70 | 4.43\% | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 S0.00 |
|  | CHITTENDEN TRUST COMPANY |  | \$230,000.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |  |  | 0 S0.00 NA |
|  | CITIZENS BANK |  | \$101,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O 50.00 NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$35,800.00 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | 0 S0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$1,523,347,33 | 2.7\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  |  | 0 S0.00 NA |
|  | COASTLINE FEDERAL CREDIT UNION |  | \$121,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |
|  | CoLUMBIA CREDIT UNION |  | \$240,651.75 | 0.43\% | \$0.00 | NA0 | \$0.00 | $\mathrm{NA}_{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$275,180.55 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | 0 S0.00 NA |
|  | COMMERCIAL STATE BANK |  | \$93,500.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O50.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION |  | \$179,966.81 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
|  | COMMUNITY BANK \& TRUST CO. |  | \$90,185.48 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | O50.00 NA |
|  | COMMUNITY SAVINGS BANK |  | \$71,000.00 | 0.13\% \% | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.0 |
|  | COMMUNITY STATE BANK |  | \$281,843.52 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 050.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$118,582.02 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  |  | O50.00 NA |
|  | Countryplace mortache, LTD |  | \$60,020.11 | 0.11\%\% | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
|  | COVANTAGE CREDIT UNION |  | \$200,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | O50.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$43,900.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | 0 S0.00 NA |
|  | DORAL BANK |  | \$72,992.71 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$128,209,86 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 S0.00 NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$413,557.72 | 0.73\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA0 |  |  | 0 S0.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL | 29 | \$3,986,002.72 | 7.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA | O50.00 |
|  | IRST AMERICAN CREDIT UNION |  | \$125,600.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \% 50.00 NA |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$1,066,000.00 | 1.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | 0 S0.00 NA |
|  | FIRST CENTURY BANK, NA |  | \$170,500.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | 050.00 |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$52,321.39 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \% 50.00 |
|  | FIRST CITIZENS BANK NA |  | \$30,000.00 | 0.05\% \% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | 0 S0.00 NA |
|  | FIRST FEDERAL BANK OF OHIO |  | \$134,476.79 | 0.24\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | 0 S0.00 ${ }^{\text {NA }}$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$249,756.73 | 0.44\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA | 0 S0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF |  | \$163,303.56 | 0.29\% 0 |  | NAO |  | NAO |  | NA 0 |  | NA 0 |  | NAO | 0 S0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |  | \$213,271.69 | 0.38\% | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO |  | NAO |  |  | 0 S0.00 NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION |  | \$62,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | 0 S0.00 ${ }^{\text {NA }}$ |
|  | FIRST HAWAIIAN BANK |  | \$44,841.93 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 ${ }^{\text {NA }}$ |
|  | First interstate bank |  | \$1,055,774.94 | 1.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |  |
|  | FIRST MORTGAGE COMPANY INC. |  | \$23,920.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 050.0 |
|  | FIRST MORTGAGE CORPORATION |  | \$124,565.58 | 0.22\% | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 50.00 NA |
|  | FIRST NATIONAL BANK \& TRUST |  | \$101,200.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | 050.00 |
|  | FIRST NATIONAL BANK OF DANVILLE |  | \$129,543,39 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nat | \$0.00 | NAO | S0.00 | NA | 050.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD |  | \$52,317.54 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | O 50.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK |  | \$100,000.00 | 0.18\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | 0 50.0 |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$206,723.71 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 | 080.00 |
|  | FIRST PLACE BANK |  | \$121,571.47 | 0.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | O50.00 |
|  | FIRST UNITED BANK |  | \$76,500.00 | 0.14\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | ${ }^{\text {O50.00 }}$ |
|  | FIRSTLIGHT FEDERAL CREDIT UNION |  | \$496,646.48 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  | 050.00 |
|  | FLORIDA CREDIT UNION |  | \$169,804.38 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 950.00 |
|  | FREMONT BANK | 44 | \$9,485,589.76 | 16.82\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | 050.00 |
|  | FULTON BANK |  | \$250,000.00 | 0.44\% 0 |  |  |  |  | \$0.00 |  |  |  |  |  |  |
|  | GMAC BANK |  | \$199,200.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na, | S0.00 | NAO | O50.00 |
|  | GREATER NEVADA MORTGAGE SERVICES |  | 969,754.13 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |
|  | GTE FEDERAL CREDIT UNION |  | \$33,491.21 | 0.06\% 0 | \$0.00 |  |  |  |  |  |  |  |  |  | 050.00 |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$389,235,40 | 0.69\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 S0.00 |
|  | GUILD MORTGAGE COMPANY |  | \$249,140.69 | 0.44\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | 080.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION |  | \$42,300.00 | 0.08\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  | ${ }^{50.00}$ |
|  | HOME FINANCING CENTER INC. |  | \$149,473.13 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA | \$80.00 |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$100,000.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | 050.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB |  | \$75,000.00 | 0.13\% | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | 0 90.00 |
|  | HOMETOWN BANK |  | \$49,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | ${ }^{0} 50.00$ |
|  | HONOR STATE BANK |  | \$550,329.11 | 0.98\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  | ${ }^{150.00}$ |
|  | LLIINI BANK |  | \$163,045,65 | 0.29\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | ${ }^{\text {O } 50.00}$ |
|  | LLINOIS NATIONAL BANK |  | \$66,465.72 | 0.12\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 080.00 |
|  | INDIAN VILLAGE COMMUNITY BANK |  | \$42,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | 080.00 N |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$1,378,606.84 | 2.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | O50.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | \$113,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | Os0.00 |
|  | IRWIN UNION SANK AND TRUST COMPANY |  | \$209,667.29 | 0.37\% | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | O50.00 |
|  | JAMES B. NUTTER AND COMPANY |  | \$379,178.26 |  |  | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  |  | ${ }^{1050.00}$ |
|  | LEA COUNTY STATE BANK |  | \$365,113.05 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 s0.00 NA |
|  | MACHIAS SAVINGS BANK |  | \$43,847.09 | 0.08\%\% | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | O50.00 |
|  | MACON BANK, INC. |  | S69,754.13 | 0.12\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | $0^{\text {P50.00 }}$ |
|  | MARINE BANK MORTGAGE SERVICES |  | \$756,416.30 | 1.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 080.00 |
|  | MARQUETTE BANK |  | \$84,704.60 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na, | S0.00 | NAO | ${ }^{\text {ofo.00 } \mathrm{NA}}$ |
|  | MARSHFIELD SAVINGS BANK |  | \$234,431.90 | 0.42\% $0.21 \%$ | $\stackrel{\$ 0.00}{50.00}$ |  | $\stackrel{\text { S0.00 }}{50.00}$ | $\mathrm{NAO}^{\text {NAO }}$ | $\stackrel{\$ 0.00}{50.00}$ | NAO |  | ${ }^{\text {NA }}{ }^{\text {NA }}$ |  |  | $\frac{150.00 ~ N A}{0.00}$ |
|  | MEMBER HOME LOAN, L.L.C. |  | \$64,000.00 | 0.11\%\% | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 \$0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$13,452.58 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O 50.00 |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$168,750.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | O50.00 |
|  | MIDWEST COMMUNITY BANK |  | \$359,648.76 | 0.64\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 080.00 |
|  | MIDWEST LOAN SERVICES INC. |  | \$79,422.13 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 50.00 NA |
|  | MORRILL \& JANES BANK AND TRUST COMPANY |  | \$76,500.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CENTER, LLC |  | \$46,243.83 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 0 S0.00 |
|  | MORTGAGE CLEARING CORPORATION |  | S89,600.00 | 0.16\%\% | S0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | S0.00 | NAO | S0.00 |
|  | MORTGAGE MARKETS, LLC |  | \$124,067.32 | 0.22\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | S0.00 | NAO | S0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL CHANNEL |  | \$181,200.00 | $0.32 \% 10$ |  | NAO |  | NAO | \$0.00 | NAO |  | NAO |  | NAO | 0 \$0.00 NA |
|  | (NCB, FSB |  | \$96,308.30 | 0.17\% | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO |  | NAO |  | NAO | 080.00 NA |
|  | \|NEW SOUTH federal saving bank | 3 | \$259,354.38 | 0.46\%\% |  | NAOI |  |  |  |  |  |  |  | NAIO |  |











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|  | \|MERRILL LYNCH BANK \& TRUST CO., FSB |  | \$699,624.10 | 0.6\% 0 | \$0.00 | nalof | I 90.00 | nalol | \$0.00 | \|nalo| | So.00 | Nalol | \$0.00\| | \| $\mathrm{NA}\|0\| 50.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$180,600.00 | 0.15\%\% |  |  |  |  |  | NAO |  |  |  | NA 0 s0.00 NA |
|  | MIDWEST LOAN SERVICES INC. |  | \$558,785.65 | 0.48\% |  |  |  |  |  |  |  |  |  | NAOS0.00 NA |
|  | MORTGAGE AMERICA, INC. |  | \$239,777.7 | 0.21\% | \$0.00 | NA | \$0.00 | NAO | \$0.0 | NAO | S0.00 | NAO | \$0.0 | A 0 S0.0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$502,000.00 | 0.43\% |  | NAO | \$0.00 | NAO |  | NAO |  | NAO |  | NAO 90.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDIC CHANNEL |  | \$222,500.00 | 0.22\% 0 |  | NAO |  | NAO |  |  |  | NAO |  | NA 0 S0.00 NA |
|  | NCB, FSB |  | \$973,430.51 | 0.83\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOPS0.00) NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$244,278.97 | 0.21\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 NA |
|  | NORTH MILWAUKEE STATE BANK |  | \$243,900.00 | 0.21\% 0 | S0.00 | NAO | \$0.00 | NA0 |  |  |  |  |  | NAOS0.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$371,671.79 | 0.32\% | S0.00 | NA | \$0.00 | NA |  | NA | \$0.00 | NAO | \$0.0 | NAO 90.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$200,000.00 | 0.17\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | ONE WASHINGTON FINANCIAL |  | \$325,000.00 | 0.28\% | \$0.00 | NA | \$0.00 | NAO |  |  | \$0.00 |  |  | NAOS0.00 NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$176,000.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.0 | NAO 90.00 NA |
|  | PFF BANK AND TRUST |  | \$768,051.79 | 0.66\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | \$216,687.54 | 0.19\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  | NAOS0.00 NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$220,000.00 | 0.19\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | POLISH NATIONAL CREDIT UNION |  | S199,750.00 | 0.17\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | S407,250.00 | 0.35\% 0 | S0.00 | NAO |  | NAO |  |  |  | NAO |  | NAOS0.00 NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$1,171,542.28 | 1\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | RABOBANK, N.A. |  | 9638,120.46 | 0.55\% | \$0.00 | NA | 90.00 | NA0 | \$0.00 | NA0 | 90.00 | NAO | \$0.00 | NA 0 S0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$201,344.90 | 0.17\% 0 |  | NA | \$0.00 | NAO |  |  |  |  |  | NAOS0.00 NA |
|  | REDWOOD CREDIT UNION |  | \$5,945,217.03 | 5.09\% | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$381,138.01 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | SAN FRANCIICO FIRE CREDIT UNION |  | \$383,00.00 | 0.33\% 0 | S0.00 | NAO | \$0.00 | NAO |  |  |  |  |  | NAO 50.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | S499,558.87 | 0.43\% | 50.00 | NA | S0.00 | NAO | \$0.00 | NA0 | 50.00 | NAO | 50.00 | NAOS0.00 NA |
|  | SEASONS FEDERAL CREDIT UNION |  | \$268,800.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$272,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |  | NAO 50.00 NA |
|  | STANFORD FEDERAL CREDIT UNION |  | \$751,212.79 | 0.64\% | 50.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | STATE BANK OF LINCOLN |  | \$267,200.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$601,504.34 | 0.51\% 0 | S0.00 | NAO | \$0.00 | NAO |  |  |  | NAO |  | NAOS0.00 NA |
|  | STATE BANK OF THE LAKES |  | \$660,824.95 | 0.57\% | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$833,000.00 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$299,715.35 | 0.26\% | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |  | NAOS0.00 NA |
|  | SUNTRUST MORTGAGE INC. |  | \$246,200.00 | 0.21\% | S0.00 | NAO | \$0.00 | NAO |  | $\mathrm{NA}^{0}$ | \$0.00 | NAO |  | NAOS0.00 NA |
|  | TEACHER FEDERAL CREDIT UNION |  | \$212,000.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | TEMPE SCHOOLS CREDIT UNION |  | \$325,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |  | NAO 90.00 NA |
|  | THE CALIFORNIA CREDIT UNION |  | \$259,753.31 | 0.22\% | S0.00 | NaO | \$0.00 | NAO |  | $\mathrm{NA}^{0}$ | \$0.00 | NAO |  | NAOS0.00 NA |
|  | TOWNE MORTGAGE COMPANY |  | \$592,833.01 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | Nat | \$0.00 | NAOS0.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$195,814.02 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  |  | NAO 50.00 NA |
|  | UMPQUA BANK |  | \$179,829.21 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{0}$ | S0.00 | NAO |  | NAOS0.00 NA |
|  | UNITED COMMUNITY BANK |  | \$764,400.00 | 0.65\% | S0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | UNITED MORTGAGE COMPANY |  | S834,000.00 | 0.75\% ${ }^{\text {a }}$ | S0.00 | Nal | S0.00 | NAO |  | NAO | S0.00 | NAO |  | NAOSOSOO NA |
|  | VALLEY NATIONAL BANK |  | \$1,781,876.54 | 1.53\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | S0.00 | NAO |  | NAOS0.00 NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$599,100.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$2,420,043.02 | 2.07\% 0 | \$0.00 | Nal | \$0.00 | NAO |  | NAO | S0.00 | NAO |  | NA 0 Sos.00 NA |
|  | WAUKESHA STATE BANK |  | \$299,200.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nat |  | NAOS0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$182,326.84 | 0.16\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | Unavailable | 47 | \$12,027,032.28 | 10.31\% 1 | \$305,102.62 | NAO | \$0.00 | NA1 1 | S305,102.62 |  |  |  |  | NAO 90.00 NA |
| Total |  | 440 | S116,829,111.74 | 100\% | \$683,510.05 |  | \$208,208.06 |  | \$475,301.99 |  | \$0.00 |  | S0.00 | 0 S0. |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 412M5B0 | ABACUS FEDERAL SAVINGS BANK |  | \$1,323,640.39 | 4.95\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS0.00 NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION |  | S140,017.02 | 0.52\%0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 P0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 49 | \$14,960,627.89 | 55.92\% 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO 90.00 NA |
|  | CARVER federal saving bank |  | \$820,928.31 | 3.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$199,810.23 | 0.75\% 0 | S0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  |  | NAO 50.00 NA |
|  | FIFTH THIRD - DEDICATED CHANNEL |  | \$154,856.44 | 0.58\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAOS0.00 NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 2 | S954,712.88 | 3.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | GOLDEN FIRST MORTGAGE CORPORATION |  | \$1,485,250.00 | 5.55\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO 50.00 NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$611,472.31 | 2.29\% 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO 90.00 NA |
|  | MID-ISLAND MORTGAGE CORP. |  | \$416,604,34 | 1.56\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAO | S0.00 | NAOS0.00 NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION |  | S360,000.00 | 1.35\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  | NAOS0.00 NA |
|  | TEACHERS FEDERAL CREDIT UNION | 15 | \$3,546,233.95 | 13.25\% 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | ULSTER SAVINGS BANK |  | \$841,000.00 | 3.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION |  | \$150,000.00 | 0.56\% 0 | S0.00 | NA | \$0.00 | NAO |  |  | \$0.00 |  |  | NAO 90.00 NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |  | \$644,707.17 | 2.41\% 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | Unavailable |  | \$142,867.56 | 0.53\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 NA |
| Total |  | 92 | 526,754,728.49 | 100\%\% | S0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | S0.00 |  |
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| 31412M5C8 | ARVEST MORTGAGE COMPANY |  | \$500,420.54 | 3.67\% 0 | S0.00 | NaO | \$0.00 | NAO | \$0.00 |  | 50.00 | Na, | S0.00 | NAOS0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$461,438.92 | 3.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NAO 90.00 NA |
|  | frankLin bank, SSB |  | \$290,853.39 | 2.13\% ${ }^{\text {a }}$ | \$0.00 | NA | \$0.00 | NAO |  |  | S0.00 |  |  | NAOS0.00 NA |
|  | GMAC BANK |  | \$107,902,37 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$470,905.31 | 3.46\% 0 | S0.00 | NAO |  | NAO |  |  |  |  |  | NAOS0.00 NA |
|  | PHH MORTGAGE CORPORATION | 90 | ¢8,738,235.46 | 64.12\% | \$169,517.39 | NA | 585,862.02 | NA 1 | \$83,655.37 |  |  |  |  | NAO 50.00 NA |
|  | SA MORTGAGE SERVICES, LLC |  | \$496,543.65 | 3.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | SEATtLE SAVINGS BANK |  | \$88,200.00 | 0.65\% 0 | \$0.00 | NAO |  | NAO |  |  |  |  |  | NAOS0.00 NA |
|  | Unavailable | 26 | \$2,472,636.99 | 18.15\% ${ }^{\text {a }}$ | S0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NAO 90.00 NA |
| Total |  | 141 | \$13,627,136.63 | 100\% 2 | \$169,517.39 |  | S85,862.02 |  | S83,655.37 |  | 50.00 |  | \$0.00 | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412M5D6 | FiRST NATIONAL BANK OF OMAHA |  | S714,017.23 | $\frac{9.03 \% 0}{2.88 \% \%}$ | $\stackrel{\text { S0.00 }}{50.00}$ | $\mathrm{NAO}_{\mathrm{NAO}}$ |  | NA0 |  |  |  |  |  | NAOS0.00 NA |
|  | PHH MORTGAGE CORPORATION | 48 | \$5,671,486.81 | 71.74\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO |  | NAOS0.00 NA |
|  | SA MORTGAGE SERVICES, LLC |  | \$469,540.22 | 5.94\%0 | \$0.00 | NAO | \$0.00 | NA0 |  |  |  |  |  | NAOS0.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$123,882.34 | 1.57\% 0 | \$0.00 | NA | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | Unavailable |  | \$691,001.02 | 8.74\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | Na ${ }^{\circ}$ |  | NAO 90.00 NA |
| Total |  | 67 | \$7,905,168.83 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 | ${ }^{050.00}$ |
| 31412M5E4 | ARVEST MORTGAGE COMPANY |  |  |  |  | NAO |  | NAO |  | NAO | S0.00 | NAO |  | NAOS0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$161,657.94 | 2.51\% | S0.00 | NAO | \$0.00 | NAO |  | NAO | S0.00 | NAO |  | NAOS0.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$171,798.29 | 2.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 NA |
|  | PHH MORTGAGE CORPORATION | 23 | \$3,651,904,94 | 56.67\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAO |  | NAOS0.00 NA |
|  | SA MORTGAGE SERVICES, LLC |  | \$340,983.62 | 5.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 50.00 NA |
|  | SEATTLE SAVINGS BANK |  | \$317,750.00 | 4.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 S0.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$157,300.15 | 2.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO 90.00 NA |
|  | Unavailable |  | \$1,001,337.37 | 15.54\%\% | \$0.00 | NAO | \$0.00 | NAO |  |  | S0.00 |  |  | NA 0 S0.00 NA |
| Total |  | 40 | \$6,444,022.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | O50.00 |
| $31412 \mathrm{MFF1}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3412M5F1 | ARVESTMORIGGGEE COMPANY |  | S1,0944900.43 | 8.12\%\% | $\stackrel{50.00}{50.00}$ | Nalo | \$0.00 | NAOO | $\frac{50.00}{\$ 0.00}$ | NAO | S0.00 50.00 | NAO | S0.00 50.00 | NA 0 So.00 NA |
|  | NATIONAL CITY MORTGAGE COMPANY |  | \$501,370.33 | 3.99\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Nat | \$0.00 | NAOS0.00 NA |
|  | PHH MORTGAGE CORPORATION | 149 | \$9,137,185.91 | 72.79\% | \$218,507.65 | NA | \$74,375.45 | NA 2 S | \$144,132.20 | NAO | \$0.00 | NAO | S0.00 | NAO 50.00 NA |
|  | SA MORTGAGE SERVICES, LLC |  | \$283,289.70 | $2.26 \% 0$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 NA |
|  | SEATTLE SAVINGS BANK |  | \$65,000.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nat | \$0.00 | NAOS0.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$280,010.59 | 2.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS0.00 NA |
|  | Unavailable | 11 | \$799,731.96 | 6.37\% 0 | S0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | S0.00 | NAO 50.00 NA |
| Total |  | 201 | S12,552,613.49 | 100\% | \$218,507.65 |  | \$74,375.45 |  | \$144,132.20 |  | \$0.00 |  | \$0.00 | ${ }^{0} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1412M569 | PHHMORTGAGE CORPORATION |  | \$4,389,362.90 | 723\%\% | $\stackrel{50.00}{50.00}$ | Nafo | \$0.00 | NAO |  |  | S0.00 |  |  | NAOS0.00 NA |
| Iotal |  | 24 | \$4,731,598.82 | 100\% 10 | S0.00 |  | \$0.00 | ${ }^{\circ}$ | \$0.00 | , | S0.00 |  | S0.00 | ${ }^{0} 50.000$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1 |





| Total |  |  | S11,564,277.23 | 100\% |  | S0.00 |  | \$0.00 | 10 | 0 | \$0.00 | 10 | \$0.00 |  | 50.00 | S0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1412M6K9 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$139,863.93 | 0.62\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | S0.00 |  |  |
|  | ALPINE BANK OF ILLINOIS |  | \$407,220.42 | 1.81\% |  |  | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAOO ${ }^{\text {so.o }}$ |  |
|  | AMERICAHOMEKEY, INC |  | \$168,577.95 |  |  |  | NAO | S0.00 |  |  |  |  | \$0.00 |  |  | NA0 0 S0.0 |  |
|  | ASSOCIATED BANK, NA | 23 | \$4,150,765.00 | 18.49\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO ${ }^{\text {a }}$ |  |
|  | ASSOCIATED CREDIT UNION |  | \$151,100.00 | 0.67\% |  | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA |  | NAOO ${ }^{\text {so.os }}$ |  |
|  | BANCORPSOUTH BANK |  | \$1,887,300.00 |  |  |  | N ${ }^{0}$ |  |  |  |  | NAO |  |  |  | NAO ${ }^{\text {sonoi }}$ |  |
|  | CENTENNIAL LENDING, LLC |  | \$142,800.00 | 0.64\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO ${ }^{\text {s }}$ |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$175,750.00 | 0.78\% |  | S0.00 | NAO | S0.00 | NA |  | S0.00 | NAO | S0.00 | NAO |  |  |  |
|  | CUMANET, LLC |  | \$179,700.00 | 0.8\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 |  | \$0.00 |  |  | NAO ${ }^{\text {so. }}$ |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$678,200.00 | 3.02\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO ${ }^{\text {s }}$ O 0 |  |
|  | FIRST CENTURY BANK, NA |  | \$430,000.00 | 1.92\% |  |  | NAO | S0.00 | NA 0 |  | \$0.00 | NAO |  | NAO |  | NAOOs0.0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$156,500.00 | 0.7\% |  |  | NAO |  | NA 0 |  |  | NAO |  | NA $0^{\circ}$ |  | Nal 0 So. 0 | NA |
|  | FIRST HAWAIIAN BANK |  | \$158,000.00 | 0.7\% |  | S0.00 | NA | S0.00 | NA |  | \$0.00 | Nalo | \$0.00 | NA |  | NAOS $0^{0} 0$ | NA |
|  | FIRST INTERSTATE BANK |  | \$363,000.00 | 1.62\% |  | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NA0 | S0.00 | NA | S0.00 | NAIO ${ }^{\text {a }}$ 0. | VA |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY |  | \$200,000.00 | 0.89\% |  | S0.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAO |  | NAO ${ }^{\text {so. }}$ |  |
|  | FIRST PLACE BANK |  | \$1,549,350.00 | 6.9\% |  | S0.00 | NAO | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | S0.00 |  |  |
|  | GECU |  | \$214,160.00 | 0.95\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO ${ }^{\text {so. }}$ | VA |
|  | HAWAII NATIONAL BANK |  | \$220,774.68 | 0.98\% |  | \$0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA |  | NAO ${ }^{\text {a }}$ So 0 |  |
|  | JAMES B. NUTTER AND COMPANY |  | \$774,400.00 | 3.45\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO ${ }^{\text {a }}$ S0.0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$836,202.15 | 3.73\% |  | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NA | 50.00 | NAOOs0.0 | A |
|  | MERRILL LYNCH BANK \& TRUST CO., FSB |  | \$580,000.00 | 2.58\% |  |  | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO |  | NA |  | NAOOS0.0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL |  | \$284,838.91 | 1.27\% |  |  | NAO |  | NA 0 |  |  | NAO |  | NAO |  | Nal 050.0 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$160,000.00 | 0.71\% |  | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA0 ${ }^{\text {so. }}$ | VA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$134,000.00 | 0.6\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NA0 | S0.00 | NAO |  | NA0 1 so. 0 |  |
|  | RABOBANK, N.A. |  | \$408,102.96 | 1.82\% |  | S0.00 | NA | S0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO ${ }^{\text {sonoi }}$ |  |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$588,247.88 | 2.62\% |  | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO ${ }^{\text {so. }}$ |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$402,000.00 | 1.79\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAOO ${ }^{\text {a }}$ |  |
|  | State bank of the lakes |  | \$406,400.00 | 1.81\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA |  | NAO ${ }^{\text {s }}$ 0.0 |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$160,000.00 | 0.71\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO |  | NAO ${ }^{\text {s }}$ |  |
|  | THE CREDIT UNION OF ALABAMA FCU |  | S142,200.00 | 0.63\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA |  | NAOO ${ }^{\text {so.o }}$ |  |
|  | TOWNE MORTGAGE COMPANY |  | \$207,000.00 | 0.92\% |  | S0.00 | $\mathrm{NAO}^{0}$ | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO |  | NAO ${ }^{\text {a }}$ O 0 |  |
|  | U. S. MORTGAGE CORP. |  | \$197,000.00 | 0.88\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO ${ }^{\text {s }}$ | A |
|  | UNION BANK |  | S398,093.71 | 1.77\% |  | S0.00 | NAO |  | NA 0 |  |  | NAO | S0.00 | NA |  | NAO 150.0 |  |
|  | WAUKESHA STATE BANK |  | \$150,000.00 | 0.67\% |  |  | NAO |  | NA 0 |  |  | NAO | S0.00 | NA |  | NAO ${ }^{\text {so. }}$ |  |
|  | Unavailable | 25 | \$5,243,681.77 | 23.39\% |  |  | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 S0.0 |  |
| Total |  | 109 | [22,445,229.36 | 100\% |  | S0.00 |  | 50.00 |  |  | \$0.00 |  | \$0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412M6L7 | PHH MORTGAGE CORPORATION | 41 | \$8,150,470.889 | 98.79\% |  | \$131,748.21 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA 1 | \$131,748.21 | NAO ${ }^{\text {so. }}$ | A |
|  | Unavailable |  | \$99,907.38 | 1.21\% |  | S0.00 | NAO | S0.00 | NA 0 |  |  | NAO |  | NAO |  | NAOO ${ }^{\text {sonoo }}$ |  |
| Total |  | 42 | ¢8,250,378.26 | 100\% |  | \$131,788.21 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 5131,788.21 | osa |  |
| 31412M6M5 | ARVEST MORTGAGE COMPANY |  | \$1,916,800.00 | 13.01\% |  |  | NAO |  | NA 0 |  |  | NAO | S0.00 | NA |  | NAO ${ }^{2} 0.0$ | VA |
|  | PHH MORTGAGE CORPORATION | 50 | S12,242,185.888 | 83.12\% |  | S0.00 | NAO | S0.00 | NA |  | S0.00 | NAlO | S0.00 | NA |  |  |  |
|  | STAR FINANCIAL GROUP, INC. |  | \$568,701.74 | 3.87\% |  | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA |  | NAO ${ }^{\text {sono }}$ |  |
| Total |  | 62 | \$14,727,687.62 | 100\% |  | S0.00 |  | S0.00 |  |  | S0.00 |  | S0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 M 6 N 3 | ADDISON AVENUE FEDERAL CREDIT UNION |  | S380,900.00 | 3.7\% |  | 50.00 |  | S0.00 |  |  | S0.00 | NAO | S0.00 |  |  | NAOOS0.0 | VA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | S378,000.00 | 3.68\% |  | S0.00 |  | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 |  |  | NAOO ${ }^{\text {So.O }}$ |  |
|  | ASSOCIATED BANK, NA |  | \$152,100.00 | 1.48\% |  | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAO |  | NAOO ${ }^{\text {So.O }}$ |  |
|  | BANCORPSOUTH BANK |  | \$173,000.00 | 1.68\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOO ${ }^{\text {so.os }}$ |  |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$165,000.00 | 1.6\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAOO ${ }^{\text {so.oo }}$ |  |
|  | BLACKHAWK STATE BANK |  | \$240,000.00 | 2.33\% |  | S0.00 | NAO | S0.00 | NA |  | S0.00 | NAO | S0.00 | NAO |  | NAOO ${ }^{\text {So.O }}$ |  |
|  | CITIZENS FIRST NATIONAL BANK |  | \$196,300.00 | 1.91\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO ${ }^{\text {a }}$ O 0 |  |
|  | COMMERCIAL STATE BANK |  | \$155,000.00 | 1.51\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAOO ${ }^{\text {so.oo }}$ |  |
|  | COMMUNITY STATE BANK |  | \$174,684.16 | 1.7\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO ${ }^{\text {sono }}$ |  |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$358,400.00 | 3.49\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA |  | NAO ${ }^{\text {a }}$ | A |
|  | FIRST PLACE BANK |  | \$676,940.00 | 6.58\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAOO ${ }^{\text {so.os }}$ |  |
|  | FREMONT BANK |  | \$805,000.00 | 7.83\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  |  | NAOO ${ }^{\text {a }}$ |  |
|  | HAWAII NATIONAL BANK |  | \$329,000.00 | 3.2\% |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO ${ }^{\text {sono }}$ |  |
|  | ILLINOIS NATIONAL BANK |  | \$150,000.00 | 1.46\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO |  | NAO ${ }^{\text {s }}$ |  |
|  | MACHIAS SAVINGS BANK |  | \$202,000.00 | 1.96\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 |  |  | NAOO So.o |  |
|  | MACON BANK, INC. |  | \$293,267.00 | 2.85\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOs0.0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - |  | \$220,000.00 | 2.14\% |  |  | NAO |  | NA O |  |  | NAO |  | NAO |  | NA 0 S0.0 |  |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$278,500.00 | 2.71\% |  | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAOs ${ }^{\text {a }}$. 0 |  |
|  | ORNL FEDERAL CREDIT UNION |  | \$215,799.94 |  |  | S0.00 | NAO | S0.00 | NA 0 |  |  | NAO | \$0.00 | NA |  | NAO ${ }^{\circ} \mathrm{SO} 0$ |  |
|  | PEOPLES BANK |  | \$716,685.42 | 6.97\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO ${ }^{\text {sonoo }}$ |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$169,600.00 | 1.65\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO |  | NAOO ${ }^{\text {so.o }}$ |  |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$215,000.00 | 2.09\% |  | S0.00 | NAO | S0.00 | NA 0 |  |  | NAO |  | NA |  | NAOO ${ }^{\text {so.os }}$ |  |
|  | STATE BANK OF LINCOLN |  | \$168,800.00 | 1.64\% |  | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO ${ }^{\text {sonoo }}$ |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$248,625.00 | 2.42\% |  | \$0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO ${ }^{\text {a }}$ So 0 |  |
|  | THE CREDIT UNION OF ALABAMA FCU |  | \$196,000.00 | 1.91\% |  |  |  | S0.00 |  |  |  | NAO |  | NAO |  | NAOO ${ }^{\text {sonoo }}$ |  |
|  | UNITED MORTGAGE COMPANY |  | \$821,000.00 | 7.98\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAOO ${ }^{\text {a }}$ O |  |
|  | VaLLEY NATIONAL BANK |  | \$212,000.00 | 2.06\% |  | S0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NA |  | NAOO ${ }^{\text {So.O }}$ |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$176,000.00 | 1.71\% |  |  | NAO | S0.00 |  |  | \$0.00 | NAO |  | NAO |  | NAOO ${ }^{\text {so.o }}$ |  |
|  | Unavailable |  | \$1,815,411.521 | 17.66\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {so.o }}$ |  |
| Total |  | 43 | S10,283,013.04 | 100\% |  | S0.00 |  | S0.00 |  |  | S0.00 |  | S0.00 |  | S0.00 | 0 O500 |  |
| $31412 \mathrm{M6P8}$ | ARVEST MORTGAGE COMPANY |  | \$511,700.00 |  |  |  | NA |  |  |  |  |  |  |  |  | NAOOS0.0 |  |
|  | PHH MORTGAGE CORPORATION |  | \$1,862,650.007 |  |  | S0.00 | NAIO | S0.00 | NA |  | S0.00 | NAO | S0.00 | NAO |  | NAOOSo. | , ${ }^{\text {A }}$ |
|  | Unavailable |  | S172,000.00 |  |  |  | NAIO | S0.00 | NA |  | S0.00 | NAO |  | NAIO |  | NAOSSO. | A |
| Total |  | 11 | \$2,546,350.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 O 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412M6Q6 | AMERICAN FINANCE HOUSE LARIBA |  | S417,000.00 | 16.45\% |  | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO 0 S0.0 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$245,000.00 | 9.66\% |  | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO |  | NAO 0 S0.0 |  |
|  | first place bank |  | \$619,975.09 | 24.45\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA |  | NAOOS0.0 |  |
|  | GUILD MORTGAGE COMPANY |  | \$520,000.00 20 | 20.51\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO ${ }^{\text {sono }}$ |  |
|  | MACHIAS SAVINGS BANK |  | \$180,000.00 | 7.1\% |  | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {so }}$ |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK |  | \$201,500.00 | 7.95\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NA |  | NAOO 0 So |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | S352,000.00 | 13.88\% |  | S0.00 | NAO | S0.00 | NA |  | S0.00 | NAO | S0.00 | NA |  | NAO ${ }^{\text {so.os }}$ |  |
| Total |  |  | \$2,535,475.09 | 100\% |  | S0.00 |  | 50.00 |  | 0 | \$0.00 |  | \$0.00 |  | S0.00 | 0 O500 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3142 M 6 R 4 | PA MORTGAGE SERVIICES, LLC |  | \$1,784,468.3956 | 8.65\% |  | S0.00 | ${ }^{\text {NA }}$ O | ${ }^{50.00} 5$ | NA ${ }^{\text {NA }}$ |  | S0.00 | NAO | S0.00 | ${ }^{\text {NA }}$ O |  |  |  |
|  | SEATTLE SAVINGS BANK |  | \$139,200.00 | 4.38\% |  | S0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO ${ }^{\text {s }}$ |  |
|  | Unavailable |  | \$978,420.40 | 30.8\% |  | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NAO | \$0.00 | NAO |  | NAO ${ }^{\text {So.0 }}$ |  |
| Total |  | 23 | \$3,176,753.26 | 100\% |  | S0.00 |  | 50.00 |  | 0 | \$0.00 |  | \$0.00 |  | 50.00 | OS0.0 |  |
| 31412M6S2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION |  | \$813,262.39 | 31.17\% |  | S0.00 |  | \$0.00 | NA 0 |  | S0.00 | NA ${ }^{\circ}$ | S0.00 |  |  | NAOOso. |  |
|  | SEATTLE SAVINGS BANK |  | \$337,916.711 | 12.95\% |  | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO ${ }^{\text {sono }}$ |  |
|  | Unavailable |  | S977,247.643 | 37.47\% |  | S0.00] | NAO | S0.00 | NA |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOSO.0 |  |
| Total |  | 16 | \$2,608,710.91 | 100\% |  | S0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 50.00 |  | 50.00 | 50.0 |  |
| 31412M6T0 | NEW SOUTH FEDERAL SAVINGS BANK |  | \$231,000.00 | 9.6\% |  | S0.00 | NA | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOO ${ }^{\circ} \mathrm{O} 0$ | VA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$306,000.00 | 12.72\% |  | S0.00 |  | S0.00 | NA 0 |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO ${ }^{\text {a }}$ |  |
|  | Unavailable |  | \$1,868,677,4377 | 77.68\% |  | \$229,570.47 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA1 | \$22,570.47 | NAO | \$0.00 | NAO ${ }^{\text {sono }}$ |  |
| Total |  |  | \$2,405,677,43 | 100\% |  | \$229,570.47 |  | S0.00 | 0 | 0 | S0.00 | - | \$229,570.47 | 1 | S0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $\frac{1412 \mathrm{MGO7}}{}$ | PHH MORTGAGE Corporation |  | $\frac{53,212,991.00}{53,21991000}$ |  |  |  |  | INA O |  |  |  |  |  | Ofso.of NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SVP7 | CitIMORTGAGE, INC. |  | S138,400.00 | 0.42\% | so.00 |  | S0.00 | A | so.00 | NAO | s0.0 | NAO |  | 80.00 NA |
|  | Unavilable |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 113 | S33,19, 831.71 | 100\% | S0.00 |  | S0.00 |  | S0.00 |  |  |  | 50.00 |  |
| 31412SV05 | Unavaiable |  | S26,84296999 | 100\% | 51434600000 |  | 27760000 |  | S408,000 00 |  | S749000.00 |  |  | NA |
| Iotal |  |  | S26,842,969,99 | 100\% | 1, 1,34,6000.00 |  | 27,600.00 |  | ${ }^{\text {S4038,000.00 }}$ |  | S749,000.00 | , | ${ }_{50.0}^{50.0}$ |  |
|  | Unaviable |  | S27,18682999 | 100 | S748,30326 | Nat |  |  |  |  | 536230760 | Na |  | NAOSOOON |
| Toal |  | ${ }^{87}$ | s27,186,829.99 | 100\% | S778,303,26 |  | ${ }_{50.00}$ |  | ${ }_{50} 500$ |  | ${ }^{\text {S362,307,69 }}$ |  | (3835,995.57 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412SVT9 | Citmorrcage, INC. |  | ${ }^{58,55,5,720.0}$ |  | ${ }_{5888.23,006}^{50.96}$ |  |  |  |  | $\mathrm{NAA}^{\text {a }}$ |  | ${ }^{\text {Nat }}$ |  | Stoon NA |
| Toal |  | 11 |  | 100\% | ${ }_{\text {s288, } 233.96}$ |  | ${ }_{\text {S0.00 }}$ |  | $\stackrel{50.00}{50.00}$ |  | ¢0.00 |  | 2, 2 23,3.96 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 VVG | Citmorta ace, INC. |  | 59,708, 15,17 |  |  |  | soon |  |  |  |  |  |  |  |
|  | navailabe |  | S21,98, |  | \$312,17.14 | NAO |  |  | S312,177.14 | NAO |  | NA |  | Natdso.00 |
| Iotal |  |  | S31,96, 361.18 | $100^{\circ}$ | S312,17, 14 | - | s0.00 | 1 | S312,177.14 |  | ${ }_{50} 50.00$ |  | ${ }_{\text {s0.00 }}$ |  |
| 31412SVV4 | Unavaiable |  | S11,396,382.90 | 10 | S[34,930.71 | NAO |  |  |  |  | ${ }_{\text {S134,930,7 }}$ |  |  | 80.00 |
|  |  |  | S16,36, 382,90 | 100\% | S134,93,71 |  | S0.00 | , | ${ }_{50.00}^{500}$ |  | S134,30,7] |  | ${ }_{50.0}^{5}$ | S0.00 |
| 31412 SWW | Unavaiable |  | S8,760,450.00 |  |  | NAO |  | VA |  | NA |  | NA |  |  |
| Iotal |  | 30 | S8,760,450.00 | 100\% | ${ }_{50.00}^{500}$ | - | s0.00 | 10 | ${ }_{50.00}^{500}$ | \% | ${ }_{50,00}^{500}$ |  | ${ }_{50.0}$ | ${ }^{50.00}$ |
| 31412 SV 0 | CITIMORTGAGE, INC. | 11 | S2,035,055.94 | ${ }^{10.26 \%}$ | s0.0 | NAO | S0.00 | NA | s0.0. | NAO | so. | NA | 50. | S0.00 NA |
|  | Unavailable |  | S17,822,051.68 |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 70 | s10,837,857.62 | 100\% | S666,685.29 |  | S0.00 |  | S283, 630.49 |  | S383,054.8.8 |  | $\frac{5000}{500}$ |  |
| 31412SVY8 | Unavalable |  | S9,105,620.42 | ${ }^{100}$ | S403,950.85 | NAO | S0.00 |  | S403, 950.8. | NAO |  | NAO |  | NAOSO.00 NA |
|  |  | 36 | s9,10, 620.42 | 100\% | S403,550.85 |  | s0.00 |  | S403,550.85 | ${ }^{\circ}$ | s0.00 |  | 50.00 |  |
| 31421 TB93 | CitIMORTGAGE, INC. | 112 | S19,274,717,37 | 37.18\% | s0.00 | NAO | S0.00 | dNa | S0.00 | NAO | S000 | NAO | s0.0 | NAOS50.00 NA |
|  | Uuavailable |  |  |  | S0.00 | NAO | ${ }_{\text {S0.00 }}$ | ONA | S0.00 | NAO | ${ }_{50,00}$ | NaO | 50.0 | Nab 0 So. |
|  |  |  | 551,84,652,23 |  |  |  | S0.00 |  | 50.0 |  |  |  |  |  |
| 31412 TCA9 | Crimortage, INC. | ${ }^{13}$ | 5756,723.81 | 35.53\% | 50.00 |  | 50.00 | ONA | 50.00 | NA |  | NA | 50. | 80.00 NA |
|  | Unavalable |  | ${ }_{\text {S1,37,362,21 }}$ |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 40 | 82,13,086,.02 | 100\% | 50.00 |  | 50.00 | 0 | s0.00 |  | so.00 |  | 50.0 |  |
| 31412 TCB7 | Citmortage, INC. | ${ }^{5}$ | S224,79977 | 11.25\% | S0.00 | NAO | S0.00 | $\mathrm{NA}^{\text {a }}$ | S0.00 | NAO | S0.00 | NA | 50.0 | 80.00 NA |
| Iotal |  |  |  | \% ${ }^{80 \%}$ | Soin |  | Soiol |  |  |  | ${ }_{5}^{50.0}$ |  |  |  |
|  |  |  | 3, |  |  |  |  |  |  |  |  |  |  |  |
| $3142 \mathrm{TCC5}$ | CITIMORTGAGE, INC. |  | S83,49,07 | 3.38\% | 50.00 | NAO | 50.00 | NA | 50.0 | NAO |  | NA | 50. | 80.00 NA |
|  | Unavilable |  | \$2,384,40.49 |  | 579,022,74 | NAO |  | N |  |  | ${ }^{\text {87, } 9727.7}$ | NA |  |  |
| Iotal |  | ${ }^{28}$ | ${ }^{52,467,879.56}$ | 100 | 579,072.74 |  | 50.00 |  | 50.00 |  | 879,072.74 |  |  |  |
| 31412 TCD 3 | CitMORTGAGE, INC. |  | S7,026,927.28 | $24.43 \%$ | 50.00 |  |  |  |  |  |  | NAO |  | 50.0) ${ }^{\text {NA }}$ |
| Toat | Unavalible |  | 528,762,582.04 |  | $\xrightarrow{\frac{50.00}{50.00}}$ |  | S0.00 |  |  |  |  |  |  |  |
| 3141TCF1 |  |  |  |  |  |  |  | - |  |  |  |  |  |  |
|  | Unavailable | ${ }^{26}$ |  | ${ }^{78.96}$ | \% |  | 50.0. | NA | ${ }_{50.0}$ |  | 50 |  | \% | S0.O) NA |
| Toal |  | 36 |  | 100\% | S0.00 |  | S0.00 | , | S0.00 |  | ${ }_{50.0}$ |  | ${ }_{5}^{50.0}$ | ${ }^{50.0}$ |
| 31412TCF8 | CITIMORTGAGE, INC. | 26 | 53,62, 2, 27, 23 | 14.59 |  | NAO |  |  |  | NA |  | NA |  | soon N |
|  | Unavailble |  |  |  |  |  |  | , ${ }^{\circ}$ |  |  |  |  |  |  |
| foal |  | 161 | 524,851,975.86 | 100\% | S562,036,79 | - | 50.00 |  | 50.00 | 2 | S562, 3 36.79 |  | 50.0 | ${ }^{0.50 .00}$ |
| 31412TCG6 | Citmoricage, INC. | ${ }^{8}$ | S84,4,31.97 | 5.388 | 50.00 | NAO | S0,00 | ONA | 50.0 | val |  | NA |  | 80.00 NA |
|  | Unavalable |  | 14, 1422,70298 |  |  |  |  |  |  |  | ${ }_{\text {so.00 }}$ |  |  |  |
| Iotal |  |  | S11,697,016.95 | 100\% | 50.00 |  | S0.00 | 0 | 50.00 | ${ }^{\circ}$ | 50.00 |  |  |  |
| 31412 TCH4 | Citmorta ${ }^{\text {a }}$, |  | 584,022.11 | 2.26\% | S0.00 | NAO | S0.00 | $\mathrm{NA}^{\text {a }}$ | S0.00 | NA |  | NA |  | s0.00 NA |
| Iotal |  | ${ }_{40} 40$ |  | ${ }^{97.740} 10$ | $\xrightarrow{50.00}$ |  | ${ }_{\substack{\text { S0.00 } \\ \text { S0.00 }}}$ | , | $\xrightarrow{\text { S0.00 }}$ S000 |  | $\xrightarrow[\substack{\text { S0.00 } \\ \text { S0.00 }}]{ }$ | NA | $\underset{\substack{\text { S0.00 } \\ \text { S0.00 }}}{ }$ |  |
| $31412 \mathrm{TCJ0}$ | citmortala inc |  |  | $15.880^{\circ}$ |  |  |  |  |  |  |  | Na |  |  |
|  | Uuavailable |  | S699,050.59 |  |  |  |  |  |  | NAIO | ${ }_{\substack{\text { s.0.00 }}}$ | NAI |  |  |
| Total |  |  | S1,291,083.11 | 100\% | 50.00 |  | 50.00 |  | s0.00 |  | 50.00 |  | 50.0 |  |
| 31412TCK7 | CITIMORTGAGE, INC. |  | \$926,000.00 | 71.29\% | 50.00 | NAO | S0.00 | NA | S0.0 | NAI | s0.0 | NA |  | 50.00 |
| Total | Unavilable |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | S1,29,000.00 | 100 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.0 |  |
| 31412TCLL | CiTMMORTGAGE, INC. |  | S550,193.21 | 16.75 | S0.00 | NAO | S0.00 |  |  | vat | 50.0 | NA |  | 50.00 |
|  | Unavalable |  | ${ }^{\text {S1, } 1,40,327,87}$ |  |  |  |  |  |  |  | s0.00 |  |  |  |
|  |  |  | S2,090,521.08 | 100\% | 50.00 |  | 50.00 |  | 50.00 | . | 50.00 |  | s0.0 |  |
| 31412TCM3 | CITIMORRGAGE, INC. |  | $\frac{5621,65.00}{\text { S1541000 }}$ | 8,8496 |  |  |  |  |  | NA |  | Nat |  | ${ }^{30.000 N A}$ |
| Iotal |  | 15 |  | 100\% | $\xrightarrow{50.000}$ |  | $\xrightarrow{\text { S0.00 }}$ S0.00 |  | $\xrightarrow{50.000}$ |  | $\xrightarrow{\text { S0.00 }}$ s0.00 | Nat | $\substack{\text { So.00 } \\ \text { S0.0 }}^{\text {cosen }}$ | ${ }_{5000} 8$ |
| 31412TCN1 | CitMORTGAGE, INC. |  | S238.50.00 | 7.740\% | S0.00 |  | 50.00 |  |  |  |  |  |  |  |
|  | Unavailble |  | S2,841,911.26 |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{15}$ | 53,080,411.26 | 100\% | S0.00 |  | S0.00 |  | 50.00 |  | S0.00 | 10 | S0.0 | 50.00 |
| 314127 CP 6 | Crimmortace, INC. |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 NA |
| Iotal | Uuavailable |  | ${ }_{5} 5940.798 .78$ |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3141TCQ4 | Cirimorrace, INC. |  | ${ }_{\text {S4888,900.00 }}$ | ${ }^{17.55} 8$ |  |  |  |  |  | AAd |  | ${ }^{\mathrm{NA}} \mathrm{A}$ |  |  |
| Iotal |  | 21 | ${ }^{\text {S2,7, }}$ | 100\% | $\stackrel{50.00}{50.0}$ |  | S0.00 |  | $\stackrel{50.00}{50.0}$ | . | coiol | 0 | S0.00 |  |
| 31412 TCR2 | CITIMORTGAGE, INC. |  |  |  |  | va |  |  |  | val |  | NA | 50.0 | S0.00 NA |
|  | Unavilable |  | 51,811,465,45 |  |  |  |  |  |  |  |  | ${ }^{\text {NA }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  | 50.0 |  |  |  |
| $31412 \mathrm{TG23}$ | Citmortage, INC. | 16 | S2,547,722. | 17.85\% | S0.00 | NA | 50.0 | Na |  | NAO |  | NA | 50.0 | 80.00 NA |
| Total | Unavalabe |  |  |  | $\xrightarrow{\text { S0.000 }}$ s0.00 | ${ }^{\text {NAJ }}$ | S0.00 |  |  | ${ }^{\text {A }}$ | $\stackrel{\text { S0.00 }}{\text { s0.0 }}$ | ${ }^{\text {Nat }}$ | $\underset{\substack{\text { s0.00 } \\ \text { s0.0 }}}{ }$ |  |
| ${ }^{114127 \mathrm{C} 31}$ | CITMORTGAGE, INC. |  |  |  |  |  |  |  |  |  |  | NA |  | 50.00 NA |
|  | Unavalable |  | S55,868,884.86 |  |  | NAO | ${ }_{\text {S0000 }}$ |  | $\xrightarrow{\text { s0.00 }}$ |  | ${ }_{\substack{\text { s0.00 }}}^{\text {sod }}$ | NA | so. |  |
|  |  | 286 | 57,44,23.74 |  |  |  |  |  |  |  | - 50.0 |  |  |  |
| 31412 TG49 | Citmortange, INC. |  | S1,205,544.3.3 | $8.6 \%$ | 0.00 | NAO | 50.00 | NA | 50.0 | NA | 50.0 | NA | S0.00 |  |
|  | Unavalable |  | 12,799,599.06 | 91.40 | 92.8 |  | 92.83 | A | S0.0 | NAO | 50.0 | NAO | 50.000 | 80.00 NA |


| Total |  |  | \| $\$ 14,004,603.43$ | 100\% |  | \$495,492.83 |  | \| $4995,492.83 \mid$ | - 10 |  | \$0.00 | \|0] | \$0.00\| | \|0| | 50.00 | Iols 0.0 | \$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$6,631,438.82 | 100\% | 0 | S0.00 |  | S0.00 | 0 |  | S0.00 | 0 | S0.00 |  | S0.00 | 0 00.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412TG64 | Unavailable | 11 | \$2,569,765.54 | 100\% | 0 | S0.00 | NA | S0.00 | NA |  | \$0.00 | NAO | S0.00 |  | S0.00 | NA 0 S0.0 | 50.00 |
| Total |  | 11 | \$2,569,765.54 | 100\% | 0 | S0.00 |  | S0.00 | 0 |  | S0.00 | 0 | S0.00 |  | S0.00 | 0 0 S0.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412TG72 | CITIMORTGAGE, INC. |  | \$370,753.20 | 34.48\% | , | \$0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO 0 S0. | 50.00 NA |
|  | Unavailable |  | \$704,509.58 | 365.52\% | , | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Na 0 S0.0 | 50.00 NA |
| Total |  |  | \$1,075,262.78 | 100\% | 0 | S0.00 |  | S0.00 | 0 |  | \$0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TG 80 | CITIMORTGAGE, INC. |  | \$1,110,875.00 | 11.3\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS 50.0 | 50.001 NA |
|  | Unavailable | 34 | \$8,718,914.18 | 88.7\% | 0 | S0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NA | S0.00 |  | S0.00 | NA 0 S0.0 | ${ }^{50.00}{ }^{\text {NA }}$ |
| Total |  | 40 | \$9,829,789.18 | 100\% | 0 | \$0.00 |  | S0.00 | 0 |  | \$0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TG 98 | CITIMORTGAGE, INC. | 34 | \$7,729,618.47 | 10.3\% | 0 | S0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NAO | \$0.00 | NAO | 50.0 | NAOSOO | 50.001 NA |
|  | Unavailable | 261 | \$67,316,626.06 |  | 0 |  | NA | \$0.00 | NA 0 |  |  | NAO | \$0.00 | NAO | S0.00 | NAOS 0.0 | S0.00) NA |
| Total |  | 295 | \$75,046,244.53 | 100\% | 0 | S0.00 |  | S0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 0 S0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\cdots$ |  |
| 31412TGA5 | Unavailable |  | ${ }_{\text {¢ }}$ \$2,481,7866.87 | 100\% |  | S0.00 S000 |  | S0.00 S0.00 | NA 0 |  | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NAO |  | NAO | S0.00 | NA 0 S00 | 50.001 NA |
| Total |  |  | \$2,481,786.87 |  |  | S0.00 |  | S0.00 | 0 |  | \$0.00 | 0 | 50.00 |  | 50.00 | 050.0 | 50.00 |
| 31412 TGB3 | CITIMORTGAGE, INC. | 19 | \$4,001,135.44 | 2.7\% | 0 | \$0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOOso.o | S0.00/ NA |
|  | Unavailable |  | 144, ,107,485.71 | 97.3\% |  | \$1,105,357.59 | NA | \$0.00 | NA |  | \$242,831.98 | NA2 | S561,664.47 | NA2S | \$300,861.14 | NA0 0 So. | 50.00 NA |
| Total |  | 589 | 9148,108,621.15 | 100\% | 5 5 | \$1,105,357.59 |  | \$0.00 | , |  | \$242,831.98 | 2 | S561,664.47 |  | \$300,861.14 | 0s0.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{TGC1}$ | CITIMORTGAGE, INC. |  | \$1,075,194.29 | 1.68\% | , | S0.00 | NA | \$0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NA | S0.00 | Na 0 So.o | S0.00/ NA |
|  | Unavailable | 339 | S62,962,225.28 | 18.32\% | 9 s | \$1,642,138.74 | NA | S554,492.50 | NA 5 |  | \$840,148.23 | ${ }^{\text {Na }}$ | \$0.00 | NA 1 S | \$217,498.01 | NA 0 S0.0 | ${ }^{50.00}$ NA |
| Total |  | 345 | S64,037,419.57 | 100\% |  | \$1,642,138.74 |  | 35584,492.50 |  |  | \$840,148.23 | , | S0.00 |  | \$217,498.01 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412TGD9 | CITIMORTGAGE, INC. | 249 | \$55,879,789.54 | 439.12\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | S0.00 | NAO | 50.00 | NAO | S0.00 | NAOPS0.0 | 50.00 Na |
|  | Unavailable | 328 | S86,949,100.24 | 460.88\% |  | \$744,152.78 | NAO |  | NA |  | 5441,956.49 | NA1 | \$302,196.29 | NAO |  | NA 0 S0.0 | ${ }^{\text {S0.00 }}$ NA |
| Total |  | 577 | \$142,828,889.78 | 100\% | 3 | \$744,152.78 |  | \$0.00 |  |  | \$441,956.49 |  | S302,196.29 |  | \$0.00 |  | 50.00 |
| 314122 |  |  |  |  | 0 |  |  |  | NA |  |  |  |  | N |  |  | A |
| 31412 TGE7 | Unavailable | ${ }_{38}^{23}$ | S1, 511,071.42 | 161.73\% | - | $\stackrel{50.00}{ } 50.00$ | NA ${ }^{\text {Na }}$ | S0.00 50.00 | NA |  | S0.00 | NAOO | S0.00 | Nald |  | NA 1 So 0.0 | $\frac{50.00 ~ N A}{}$ |
| Total |  | 61 | \$3,948,406.53 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 00.0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TGF4 | Unavailable | 29 | \$2,930,787.06 | 100\% | - | S0.00 | NAO | \$0.00 | NA |  | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAOSOOO | S0.00 NA |
| Total |  | 29 | \$2,930,787.06 | 100\% | 0 | S0.00 |  | S0.00 | 0 |  | \$0.00 | 0 | 50.00 |  | S0.00 | 0 00.0 | S0.00 |
| 1142TCC2 |  |  | S355,850.00 |  | 0 |  |  |  | NA |  |  |  |  | Na |  | , | \% |
| 31412 GG2 | CITIMORTGAGE, INC. | 39 | \$4,624, 179.18 | 72.85\% | 0 | ${ }_{50.00}$ | NA | S0.00 | NA ${ }^{\text {N }}$ |  | S0.00 | NAO | ${ }_{50.00} 8$ | Nafo | S0.00 | Nat 1 So. | S0.00 NA |
| Total |  | 42 | \$4,980,029.18 | 100\% | 0 | S0.00 |  | S0.00 | 0 |  | \$0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412TGH0 | CITIMORTGAGE, INC. |  | \$556,393.24 | [10.58\% | 0 | \$0.00 | NAO | S0.00 | NA |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS 50.0 | 50.001 NA |
|  | Unavailable | 34 | \$4,700,882.50 | 50.42\% |  | \$132,077,57 | NAO | S0.00 | NA 0 |  |  | NAO | \$0.00 | NA1 | \$132,077.57 | NA 0 S0.0 | S0.00 NA |
| Total |  | 38 | \$5,257,275.74 | 100\% | 1 | \$132,077.57 |  | S0.00 | 0 |  | \$0.00 | 0 | \$0.00 |  | \$132,077.57 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TGJ6 | CITIMORTGAGE, INC. |  | \$547,920.00 | 4.01\% | 0 | ${ }_{50020.00}$ | NaO | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | Nalo | 50.0 | NA 9 so. | S0.00 NA |
| Total | Unavailable | 49 | \$13,110,838.36 | 965.99\% | 2 | $\xrightarrow{\text { \$500,536658 }}$ | 3 NaO | S0.00 | NA |  | S0.00 <br> 8.00 | NA1 | ${ }_{\text {S328,273.63 }}$ | NA1 | $\frac{\text { S180,262.95 }}{\text { S180,262 }}$ | NA 950.0 | $50.00 \mathrm{NA}^{\text {N }}$ |
| Iotal |  | 51 | S13,658,758.36 | 100\% |  | \$508,536.58 |  | \$0.00 |  |  | \$0.00 |  | \$328,273.63 |  | \$180,262.95 | 0 0 So. |  |
| 31412TGK3 | CITIMORTGAGE, INC. |  | \$1,839,000.00 | 6.57\% | 0 | \$0.00 | NAO | S0.00 | NA 0 |  | \$0.00 | NAO | S0.00 | NAO | 50.00 | NAOOs0.0 | 50.00 NA |
|  | Unavailable |  | \$26,130,617.12 | 33.43\% |  | \$241,781.96 | NAO | \$0.00 | NA |  | \$0.00 | NA 1 | \$241,781.96 | NAO | S0.00 | Na 0 O 0.0 | 50.00 NA |
| Total |  | 104 | \$27,969,617.12 | 100\% |  | \$241,781.96 |  | \$0.00 | - 0 |  | S0.00 |  | \$241,781.96 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N |  |
| 31412 TGL1 | CITIMORTGAGE, INC. | 144 | S38,885,314.32 | 76.41\% |  | S0.00 |  | S0.00 | NA |  | S0.00 |  | S0.00 | Nat | S0.00 | NA 9 S0 0 | S0.00 NA |
|  | Unavailable | ${ }^{50}$ | \$12,005,56.20 | 23.59\% | 0 | S0.00 | NAO |  | NA 0 |  |  | NAO | S0.00 | NAO |  | NA 980.0 | $50.00 \mathrm{NA}^{\text {N }}$ |
| Total |  | 194 | \$50,890,820.52 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.0 |
| 31412TGM9 | CITIMORTGAGE, INC. | 38 | \$8,861,563.52 | 14.86\% | 0 | \$0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAO |  | NAOPS0.0 | 50.00 NA |
|  | Unavailable | 180 | \$50,777,973.41 | 85.14\% |  | \$176,544.01 | NAO | \$0.00 | NA |  | \$176,544.01 | NAO |  | NAO | 50.00 | Nadoso.o | 50.00 NA |
| Total |  | 218 | \$59,639,536.93 | 100\% |  | \$176,544.01 |  | \$0.00 |  |  | \$176,544.01 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.0 | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{TGN7}$ | CITIMORTGAGE, INC. | 9 | \$1,606,569.00 | 13.14\% |  | \$175,063.76 | $\mathrm{NA}^{\text {N }}$ | S0.00 | NA 0 |  | \$0.00 | NA | \$175,063.76 | Nalo | S0.00 | NA 0 S00.0 | S0.00 NA |
|  | Unavailable | 48 | \$10,622,752.61 | 86.86\% |  | \$267,953.89 | NA | \$0.00 | NA |  |  | NA | \$0.00 | NAO |  | NAO 0 So. | S0.00 NA |
| Total |  | 57 | \$12,229,321.61 | 100\% |  | \$443,017.65 |  | \$0.00 |  |  | \$267,953.89 |  | \$175,063.76 |  | S0.00 |  | 50.0 |
| 3142TGP2 | CITIMORTGAGE, INC. |  | \$109,50.00 | 3.9\% |  | S0.00 | NAO | \$0.00 | NA 0 |  |  | NAO | S0.00 | NAO | S0.00 | NA 0 So. 0 | 80.00 Na |
|  | Unavailable | 22 | \$2,696,703.81 | 96.1\% | 1 | \$97,505.62 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA 1 | \$97,505.62 | NAO | S0.00 | NAO 0 S0. | 50.00 NA |
| Total |  | 23 | \$2,806,203.81 | 100\% |  | \$97,505.62 |  | \$0.00 | 0 |  | \$0.00 |  | \$97,505.62 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TGQ0 | Unavailable | 84 | \$13,939,418.05 | 100\% | 2 | 5419,745.55 | 5 NA 1 | \$230,709.00 | NA 0 |  | S0.00 | NA 1 | \$189,036.55 | NAO | S0.00 | NA 0 S0.0 | S0.00\| NA |
| Total |  | 84 | \$13,939,418.05 | 100\% |  | \$419,745.55 |  | \$230,709.00 | 0 |  | \$0.00 |  | \$189,036.55 |  | S0.00 |  | 50.00 |
| 31412 TGR8 | Unavailable | 17 | \$4,901,893.35 |  | 0 | \$0.00 | NA | S0.00 | NA 0 |  | S0.00 | NA |  | Nalo |  | Naloso.o | S0.0 |
| Total |  | 17 | \$4,901,893.35 | 100\% | 0 | S0.00 |  | S0.00 | 0 |  | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TGS6 | CITIMORTGAGE, INC. | 49 | \$9,656,919.98 | 19.09\% | 0 | S0.00 | NA | \$0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS0.0 | 50.001 NA |
|  | Unavailable |  | \$40,920,590.52 | 80.91\% |  | \$263,436.93 | NA | S0.00 | NA |  | \$263,436.93 | NAO | S0.00 | NA | S0.00 | NA 0 S0.0 | ${ }^{50.00}$ NA |
| Total |  | 208 | \$50,577,510.50 | 100\% | 1 | \$263,436.93 |  | \$0.00 |  |  | \$263,436.93 | ${ }^{0}$ | S0.00 |  | S0.00 | 050.0 | 50.00 |
| 31412TGT4 | CITIMORTGAGE, INC. |  | \$855,630.45 | 7.67\% | 0 |  | NA | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOSO.O | S0.00/ NA |
|  | Unavailable |  | \$10,299,358.24 | 492.33\% |  | \$196,017.41 | NAO | \$0.00 | NA |  | \$196,017.41 | NAO | \$0.00 | NAO | \$0.00 | Na 0 S0.0 | 50.00 NA |
| Total |  | 56 | \$11,154,988.69 | 100\% |  | \$196,017.41 |  | \$0.00 |  |  | \$196,017,41 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  | 0 |  | Na |  | NA |  |  | NA |  |  |  |  |  |
| I412TGU | Unavailable | 64 | $\underset{\text { \$11,65,551.85 }}{ }$ | 0.99.11\% | - | \$382,172.19 | NA ${ }^{\text {do }}$ | S0.00 | NA ${ }^{\text {N }}$ |  | 5382,172.09 | NA ${ }^{\text {d }}$ | S0.00 | NA ${ }^{\text {do }}$ |  | NAA 0 So.0 | S0.00 NA |
| Total |  | 65 | 511,760,351.85 | 100\% | 2 | \$382,172.19 | 0 | \$0.00 | , |  | \$382,172.19 | 0 | \$0.00 |  | \$0.00 | Os0.0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412TGV9 | Unavailable | 31 | ${ }_{\text {S4,678,402.56 }}$ | 100\% | 0 | S0.00 | Na | S0.00 | NA |  | S0.00 | NAO | S0.00 | NA | S0.00 | NA 0 so. | 50.001 NA |
| Iotal |  | 31 | \$4,678,402.56 | 100\% | 0 | \$0.00 |  | \$0.00 | - | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | s0.00 |
| 31412 TGW 7 | CITIMORTGAGE, INC. |  | \$2,484,206.45 | . $22.47 \%$ | 0 | S0.00 | NA | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOSOO. | 50.001 NA |
|  | Unavailable | 34 | \$8,570,244.21 | 77.53\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Na 0 O 0.0 | 50.00 Na |
| Total |  | 43 | S11,054,450.66 | 100\% | 0 | \$0.00 |  | \$0.00 | - 0 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |
| 31412TGX5 | CITIMORTGAGE, INC. |  | \$13,557,145.53 | 16.94\% | 0 | \$0.00 | NAO | S0.00 | NA 0 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO $\mathrm{S}_{0} 0.0$ | 50.001 NA |
|  | Unavailable | 260 | \$66,490,795.80 | 83.06\% |  | \$260,878.42 | NA1 | \$260,878.42 | NA 0 |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Na 0 O 0.0 | 50.00 Na |
| Total |  | 319 | S80,047,941.33 | 100\% |  | \$260,878.42 |  | \$260,878.42 | - | 0 | \$0.00 | - | \$0.00 |  | S0.00 | 0 0 S0.0 | 50.00 |
| 31412TGY3 | CITIMORTGAGE, INC. |  | \$2,884,081.00 | 17.72\% |  | S0.00 |  | \$0.00 | NA |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NA0so.o | $50.00 / \mathrm{NA}$ |
|  | Unavailable | 54 | \$13,394,657.21 | 182.28\% | 4 | \$957,585.11 | NA | \$0.00 | NA |  | \$746,468.75 | NA1 | \$211,116.36 | NAO | S0.00 | Natoso. | S0.00) NA |
| Total |  | 64 | \$16,278,738.21 | 100\% | 4 | \$957,585.11 |  | \$0.00 |  |  | 5746,468.75 |  | \$211,116.36 | - | S0.00 | 0 0.0 | 50.00 |
| 31412TGZ0 | Unavailable |  | \$5,278,013.94 | 100\% |  | \$397,943.62 | NA 1 | 8345,645.00 | NA |  | \$52,298.62 | NAIO | 50.00 | NAO | S0.00 | Na 0 so.o | S0.00 NA |
| Iotal |  | 25 | \$5,278,013.94 | 100\% |  | \$397,943.62 |  | 19345,645.00 |  |  | \$52,298.62 | - | \$0.00 |  | \$0.00 | 080.0 | 50.00 |
|  | Citimortalae inc |  | 00 |  | , |  | NA | 50.00 | Na |  |  | NA | S000 | Na |  |  | s00 |
|  | Unavailable | 40 | \$9,776,975.12 | 92.54\% | 0 |  | NAO | so.00 | NA 0 | ${ }_{0}$ | S0.00 | NAIO | S0.00 | NA ${ }^{\text {a }}$ | S0.00 | NAld $0^{0} 0.0$ | $\frac{10000}{}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  |  | 3\| $\$ 10,565,240.12$ | 100\% |  | \$0.00 | - 10 | 50.00 |  | \$0.00\| | $\underline{10}$ | \$0.00 | - 10 | \$0.00 | O\|s | \|ls0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31412 THB2 | Unavailable |  | \$3,489,924.86 | 100\% |  |  |  | S0.00 | NA | S0.00 |  |  | NA | 50.0 |  |  |
| Total |  | 13 | \$3,489,924.86 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | ${ }^{\circ}$ | S0.00 |  | 50.0 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31412 \mathrm{THC0}$ | Unavailable | 20 | \$5,160,632.31 | 100\% |  | \$293,417.66 | NA | 8293,417.66 | NA 0 | 50.00 | NAO | S0.00 | NA | S0.00 |  | 50.0 |
| Total |  | 20 | \$5,160,632.31 | 100\% |  | \$293,417.66 |  | \$293,417.66 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 31412 THD8 | CITIMORTGAGE, INC. |  | \$1,205,805.18 | 16.8\% |  | S0.00 | NA | S0.00 | NA 0 | 50.00 |  | 50.00 |  | S0.00 |  |  |
|  | Unavailable | 25 | \$5,971,305.20 | 83.2\% |  | \$0.00 | Nal | \$0.00 | NA | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NAOS | \$5000 |
| Total |  | 30 | \$7,177,110.38 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412THE6 | CITIMORTGAGE, INC. | 21 | \$6,316,841.89 | 9.57\% |  | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |  | \$50.00 |
|  | Unavailable | 228 | \$59,701,912.78 | 90.43\% |  | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAOS | S0.00 |
| Total |  | 249 | S66,018,754.67 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 THF3 | CITIMORTGAGE, INC. |  | \$267,500.00 | 4.54\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Na | S0.00 | Nalo | S0.00 |  | \$50.00 |
|  | Unavailable |  | \$5,630,529.63 | 95.46\% |  | \$254,662.30 | NAO |  |  |  | NA | \$254,662.30 |  |  |  |  |
| Total |  | 26 | \$5,898,029.63 | 100\% |  | \$254,662.30 |  | S0.00 | 0 | \$0.00 | 1 | \$254,662.30 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 THG1 | Unavailable |  | ( $811,484,050.01$ | 100\% |  | \$284,821.20 | NA 1 | 1\$284,821.20 |  | \$0.00 | NAO | S0.00 |  | \$0.00 |  | S0.00 |
| Total |  | 44 | 4 S11,484,050.01 | 100\% |  | \$284,821.20 |  | 1\$284,821.20 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412THH9 | Unavailable | ${ }_{33}^{33}$ | $\frac{\$ 8,552,591.44}{\text { \$8,52,591.44 }}$ | 100\% |  | $\frac{5526,817.83}{5526,817.83}$ | 3 NAO | S0.00 S0.00 | NA 0 | S0.00 | NA1 | ${ }_{\text {S } 526,817.83} 5$ |  | S0.00 |  |  |
| Total |  | 33 | \$8,552,591.44 | 100\% |  | S526,817.83 |  |  | 0 | S0.00 |  | S526,817.83 |  | 50.00 |  | S0.00 |
| 31412 THJ5 | CITIMORTGAGE, INC. |  | S654,440.03 | 35.6\% |  | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NA0 | S0.00 | NAO |  |  |  |
|  | Unavailable |  | \$1,184,056.24 | 64.4\% |  | S0.00 | NAO | S0.00 | NA | S0.00 | NAIO | S0.00 | NAlO | S0.00 | NAlOS | S0.00 |
| Total |  | 10 | \$1,838,496.27 | 100\% | 0 | 50.00 |  | 50.00 | 0 | \$0.00 | 0 | S0.00 | - | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TP23 | Unavailable |  | \$1,621,023.12 | 100\% |  | \$0.00 | NA | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S00.00 |
| Total |  |  | \$1,621,023.12 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TP31 | Unavailable | 53 | \$14,204,162.82 | 100\% |  | 5510,970.85 | NA | \$239,910.43 | NA 0 | \$0.00 | NAO | S0.00 | NA1 | \$271,060.42 |  | S0.00 |
| Total |  | 53 | \$14,204,162.82 | 100\% |  | \$510,970.85 |  | 25239,910.43 | 0 | S0.00 | 0 | S0.00 |  | \$271,060.42 |  | \$0.00 |
| 31412 TP49 | Unavailable | 21 | \$1,240,301.73 | 100\% |  | S0.00 | NA | S0.00 | NA 0 | 50.00 | NAO | S0.00 | NA | \$0.00 |  |  |
| Total |  | 21 | \$1,240,301.73 | 100\% |  | 50.00 |  | S0.00 | 0 | 50.00 | 0 | 50.00 | 0 | \$0.00 | 0 os | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TP56 | Unavailable | 12 | \$1,645,774.04 | 100\% |  | \$261,959,36 | NA | \$124,856.73 | NA | \$137,102.63 | NAO | \$0.00 | NA | S0.00 |  | S0.00 |
| Total |  | 12 | \$1,645,774.04 | 100\% |  | \$261,959.36 |  | 1s124,856.73 |  | \$137,102.63 | 0 | 50.00 | 10 | 50.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | $\xrightarrow{\text { \$2,066,964.60 }}$ | 100\% |  | $\xrightarrow{\text { S479,047.22 }}$ | ${ }^{\text {Na }}$ |  |  | S479,047.22 | NAO | S0.00 50.00 | NAO | S0.00 |  |  |
| Total |  |  | \$2,066,964.60 | 100\% |  | S479,047.22 |  | 50.00 |  | 5479,047.22 | 0 | S0.00 |  | S0.00 |  | S0.00 |
| 31412 TP72 | Unavailable |  | \$7,820,505.15 | 100\% |  | \$441,180.30 | NAO | S0.00 | NA | \$197,932.16 | NA1 | \$243,248.14 | NAO |  |  |  |
| Total |  | 29 | \$7,820,505.15 | 100\% |  | \$441,180.30 |  | 50.00 |  | \$197,932.16 | 1 | \$243,24.14 | 0 | 50.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412TP80 | Unavailable |  | ${ }_{\text {S1,055,340.98 }}$ | 100\% |  | S0.00 S0.00 | NAO | S0.00 <br> 5000 | NA 0 | S0.00 S0.00 | NAO | S0.00 S0.00 | NAO | S0.00 S0.00 |  |  |
| Total |  |  | \$1,055,340.98 | 100\% |  | 50.00 |  | 50.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
| 31412 TP98 | CITIMORTGAGE, INC. |  | S71,203,238.82 | 18.4\% |  | S0.00 | NAO |  |  | 50.00 |  | S0.00 |  |  |  |  |
|  | Unavailable | 697 | 78182,731,605.15 | 81.6\% |  | \$729,744.99 | NA 2 | 25495,078.85 | NA | S0.00 | NA1 | \$234,666.14 | NAIO | S0.00 | NAOS | \$0.00 |
| Total |  | 884 | 4 $\$ 223,934,843.97$ | 100\% |  | \$729,744.99 |  | 25495,078.85 | 0 | S0.00 |  | \$234,666.14 | 0 | S0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TPN 7 | CITIMORTGAGE, INC. | 37 | \$7,661,486.09 | 16.43\% |  | \$0.00 | NAO | S0.00 |  | \$0.00 | NAO | S0.00 | NA | 50.00 |  | S0.00 |
|  | Unavailable | 142 | S38,980,995.92 | 83.57\% |  | \$243,575.45 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NA 1 | \$243,575.45 |  |  |
| Total |  | 179 | \$46,642,482.01 | 100\% |  | \$243,575.45 |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | \$243,575.45 |  | \$0.0 |
| 31412 TPP2 | CITIMORTGAGE, INC. |  | \$913,784,531.32 | 8.85\% |  | \$160,615.93 | NAO | S0.00 | NA | \$160,615.93 | NAO | S0.00 | NAO | S0.00 |  |  |
| 34272 | Unavailable | 686 | \%69142,025,669.53 | 91.15\% |  | 2,240,197.40 | NA 1 | 1s195,379.27 | NA | \$1,116,491.09 | NA5 | 5928,327.04 | NAIO |  |  |  |
| Total |  | 765 | 5 $5155,810,200.85$ | 100\% |  | 2,400,813.33 |  | 1s195,379.27 |  | \$1,277,107.02 |  | \$928,327.04 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TPQ0 | CITIMORTGAGE, INC. |  | S175,862.70 | 0.57\% |  | 50.00 | $\mathrm{NaO}^{0}$ | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |  | 50.00 |
|  | Unavailable | $\frac{184}{185}$ | ( ${ }^{530,844,011.61}$ | 99.43\% |  | ${ }_{\text {S }}^{5925,532.44}$ | $\mathrm{NAO}^{\circ}$ | S0.00 | NA | $\frac{5881,194.14}{\text { S881,19414 }}$ | NA | \$44,338.30 | NAO | S0.00 | NAOS | S0.00 |
| Total |  | 185 | (531,019,874.31 | 100\% |  | \$925,532.44 |  | 50.00 |  | S881,194.14 |  | \$44,338.30 |  | 50.00 |  |  |
| 31412TPR8 | Unavailable | 34 | \$9,365,619.49 | 100\% |  | 5919,244.22 | NA | \$0.00 | NA | 5919,224.22 | NAO | S0.00 | NA | S0.00 | NAOS | \$0.00 |
| Total |  | 34 | 4 $59,365,619.49$ | 100\% |  | \$919,224.22 |  | S0.00 |  | S919,224.22 | 0 | S0.00 |  | 50.00 |  | \$50.00 |
| - | CITMORTGAGE INC |  | \$15,510,312.14 | 18.01\% |  | S0.00 | NA | S0.00 | NA |  | Na | S00 |  |  |  |  |
|  | Unavailable | 281 | \$70,616,705.38 | 81.99\% |  | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 550.00 |
| Total |  | 353 | 3 $586,127,017.52$ | 100\% |  | S0.00 |  | S0.00 | , | S0.00 |  | S0.00 |  | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TPT4 | CITIMORTGAGE, INC. |  | \$177,900.00 | 6.09\% |  | S0.00 | NAO | S0.00 | NA 0 | 50.00 | $\mathrm{NAO}_{0}$ | S0.00 | NAO | S0.00 |  | 50.00 N |
|  | Unavailable |  | \$2,743,188.59 | 93.91\% |  | \$139,896.19 | NAO | S0.00 | NA | \$139,896.19 | NAO | \$0.00 |  |  |  |  |
| Total |  | 46 | \$2,921,088.59 | 100\% |  | \$139,896.19 |  | S0.00 |  | \$139,896.19 | 10 | S0.00 | 0 | S0.00 |  | \$0.00 |
| 31412 TPU1 | Unavailable |  | \$1,057.117.73 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavalable | 11 | $\frac{18,05,17.73}{\text { \$1,057,117.73 }}$ | 100\% | 0 | 50.00 | 10 | S0.00 | 0 | S0.00 | 10 | S0.00 | - | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412TPV9 | Unavailable |  | \$2,470,951.60 | 100\% |  | \$118,342.52 | NA1 | 18118,342.52 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |  |  |
| Total |  | 21 | \$2,470,951.60 | 100\% |  | S118,342.52 |  | 1 $5118,342.52$ | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
| 31412 TPW 7 | Unavailable |  | \$3,543,464.96 | 100\% |  | \$277,378.08 | NA | S0.00 | NA | \$139,027.04 | NA |  | NAO |  |  |  |
| Total |  | 26 | \$3,543,464.96 | 100\% |  | \$277,378.08 |  | S0.00 |  | S139,027.04 |  | \$138,351.04 | 0 | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TPX5 | Unavailable |  | \$2,559,427.47 | 100\% |  | S0.00 | NA | ${ }^{50.00}$ | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.00 |
| Total |  | 11 | \$2,559,427.47 | 100\% | 0 | 50.00 |  | 50.00 | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 |
| 31412 TPY3 | Unavailable |  | \$3,461,330.25 | 100\% |  | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 150.00 N |
| Total |  | 13 | \$3,461,330.25 | 100\% | 0 | S0.00 |  | S0.00 | 0 | 50.00 | , | S0.00 |  | S0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31412 TPZ0 | Unavailable |  | \$1,904,234.17 | 100\% |  | S0.00 | NAO | S0.00 | NA O | S0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.00 |
| Total |  | 4 | \$1,904,234.17 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |
| 31412TQA4 | CITIMORTGAGE, INC. |  | \$300,200.00 |  |  | \$299,737.54 | NAO | S0.00 | NA 0 | S0.00 | NA 1 | \$299,737.54 | NAO | S0.00 | NAOS | 50.00 N |
|  | Unavailable |  | \$14,700,814.86 | 98\% |  | \$335, 152.57 | NAO | \$0.00 | NA | \$355,152.57 | NAO | S0.00 | NAO |  |  | ${ }^{50.00} \mathrm{~N}$ |
| Total |  | ${ }^{88}$ | 8 \$15,001,014.86 | 100\% |  | \$654,890.11 |  | S0.00 | 1 | \$355,152.57 | 1 | \$299,737.54 |  | \$0.00 |  | S0.00 |
| 31412 TQ 2 | CITIMORTGAGE, INC. |  | \$704,472.92 | 4.98\% |  | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA0 | S0.00 | NAO | S0.00 |  |  |
|  | Unavailable | 48 | \$ \$13,432,373.89 | 95.02\% |  | S0.00 | NAO | 50.00 | NA 0 | S0.00 | NA0 | S0.00 | NAO | S0.00 | NAOS | 150.00 N |
| Total |  |  | 1 $514,136,846.81$ | 100\% |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 31412TQC0 | CITIMORTGAGE, INC. |  | \$7,916,849.81 | 8.24\% |  | \$142,061.13 | NA | S0.00 |  | \$142,061.13 | NAO | 50.00 | NA | 50.00 |  |  |
|  | Unavailable | 344 | \$88,201,602.86 | 91.76\% |  | S337,264,82 | NAO | S0.00 | NA 0 | S0.00 | NA1 | S337,264.82 | NAO | S0.00 | NAOS | ${ }^{10.00}$ |
| Total |  | 379 | 9. 596,118,452.67 | 100\% |  | 5479,325.95 |  | S0.00 | 1 | \$142,061.13 | 1 | S337,264.82 | 0 | S0.00 |  | S0.00 |
| 31412 TQD8 | CITIMORTGAGE, INC. |  | S478,184.22 | 2.3\% |  | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | 50.00 |  | \$50.00 |
|  | Unavailable | 102 | \$20,271,873.79 | 97.7\% |  | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | 150.00 N |
| Total |  | 104 | \$20,750,058.01 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |












| G62 | \|countrywide bank, FSB |  | \$4,053,570.00 | 39.62\% |  | \$287,833.381 | NAlol | S0.00 | NA 0 | \$0.00 | NAlol | S0.00\| NA 11 \$287, $833.38 / \mathrm{NA} \mid$ \| $50.00 \mid \mathrm{NA}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$6,178,047.00 | 60.38\% |  | \$154,187.56 | NAO | \$0.00 | NA 0 |  | NA1 | \$154,187.56 |  | \$0.00 | NAOS | S0.00 NA |
| Total |  | 40 | S10,231,617.00 | 100\% |  | \$442,020.94 | 0 | S0.00 | 0 | 50.00 |  | \$154,187.56 |  | 833.38 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414FG70 | COUNTRYWIDE BANK, FSB |  | \$2,220,100.00 | 34.33\% |  | \$0.00 | NAO | S0.00 | NA 0 | S0.00 |  | \$0.00 | NA | S0.00 | NA | 80.00 NA |
|  | Unavailable | 15 | \$4,246,730.00 | 55.67\% |  |  | $\mathrm{NAO}_{0}$ | S0.00 | NA | S0.00 |  | S0.00 | NAO |  |  | 50.00 NA |
| Total |  | 23 | \$6,466,830.00 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 |  | \$0.00 | 1 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 FG 88 | COUNTRYWIDE BANK, FSB |  | \$741,000.00 | 24.35\% |  | \$0.00 | NAO | S0.00 | NA | S0.00 |  | \$0.00 | NAO | S0.00 |  | 50.001 NA |
|  | Unavailable | 10 | \$2,302,516.00 | 75.65\% |  | \$280,250.00 | NAO | S0.00 | NA | \$280,250.00 | NAO | \$0.00 | NAO | S0.00 | NA | 50.00 NA |
| Total |  | 12 | \$3,043,516.00 | 100\% |  | \$280,250.00 | - | S0.00 |  | \$280,250.00 |  | \$0.00 | , | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414FG96 | COUNTRYWIDE BANK, FSB | 20 | \$2,876,376.00 | 54.46\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 NA |
|  | Unavailable | 12 | \$2,405,053.94 | 45.54\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NA | $50.00{ }^{\text {NA }}$ |
| Total |  | 32 | \$5,281,429.94 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414FGA3 | COUNTRYWIDE BANK, FSB | 6 | \$1,132,875.00 | 23.93\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 50.00 NA |
|  | Unavailable | 18 | \$3,601,951.12 | 76.07\% |  | \$190,849.84 | NAO | S0.00 | NA | \$190,849.84 | NAO |  | NAO |  | NAO | 50.00 NA |
| Total |  | 24 | \$4,734,826.12 | 100\% |  | \$190,849,84 | 0 | S0.00 |  | S190,849.84 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414FGB1 | COUNTRYWIDE BANK, FSB | 19 | \$4,091,629.47 | 33.79\% | 0 | S0.00 |  | S0.00 | NA 0 | S0.00 |  | S0.00 | NAO | S0.00 |  | S0.00\| NA |
|  | Unavailable | 30 | \$8,018,962.90 | 66.21\% |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 49 | S12,110,592.37 | 100\% | 0 | S0.00 |  | S0.00 | $\bigcirc$ | S0.00 |  | S0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414FGD7 | COUNTRYWIDE BANK, FSB | 13 | \$1,465,174.00 | 19.64\% |  | \$0.00 | NA | S0.00 | NA 0 | 50.00 | NAO | \$0.00 | NAO | S0.00 |  | 50.001 NA |
|  | Unavailable | 43 | \$5,993,772.88 | 80.36\% | 0 | \$0.00 | $\mathrm{NAO}^{0}$ | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOOS | S0.00 NA |
| Total |  | 56 | \$7,458,946.88 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414FGE5 | COUNTRYWIDE BANK, FSB | 21 | \$5,617,633.00 | 28.27\% |  | \$298,242.34 | NAO | S0.00 | NA 0 | \$0.00 | NA1 | \$298,242.34 | NAO | S0.00 | NA | 50.00 NA |
|  | Unavailable | d | \$14,251,967.93 | 71.73\% |  |  | NAO |  | NA |  |  |  | NAO |  |  | S0.00 NA |
| Total |  | 69 | \$19,869,600.93 | 100\% |  | \$298,242.34 | - | \$0.00 | 0 | \$0.00 |  | \$298,242.34 |  | \$0.00 |  | 50.00 |
| 31414 FGF |  |  |  |  |  |  | NA |  | NA |  |  |  |  |  |  | 50.00 NB |
| 31414 GF2 | Unavailable |  | S6,491,93790.05 | 52.07\% |  | S0.00 | ${ }^{\text {Naf }}$ | $\begin{array}{r}\text { So.00 } \\ \hline 0.00\end{array}$ | NA ${ }^{\text {NA }}$ | ${ }_{50.00}$ |  |  | NAO |  |  |  |
| Total |  | 72 | \$14,386,786.05 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414FGG0 | COUNTRYWIDE BANK, FSB | 122 | \$14,998,466.12 | 61.61\% |  | \$485,822.91 | $\mathrm{NAO}_{0}$ | S0.00 | NA 0 | \$0.00 |  | S0.00 |  | \$485,822.91 |  | 50.00 NA |
|  | Unavailable | 83 | \$9,347,303,34 | 88.39\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 50.00 NA |
| Total |  | 205 | \$24,345,769.46 | 100\% |  | \$485,822.91 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$485,822.91 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414FGH8 | COUNTRYWIDE BANK, FSB |  | \$2,989,550.00 | 54.26\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA | 50.00 NA |
|  | Unavailable | 10 | \$2,520,450.00 | 45.74\% |  | \$240,121.98 | NA1 | \$240,121.98 | NA 0 | S0.00 | NAO | S0.00 | NAO |  | NAOOS | 50.00 NA |
| Total |  | 19 | \$5,510,000.00 | 100\% |  | \$240,121.98 |  | \$240,121.98 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | S0, |
| 31414FGJ4 |  |  | \$1,463,620.00 | 19.2\% |  |  | NA1 |  | NA | S0.00 |  |  | NA |  |  | so. |
|  | Unavailable | 26 | S6,459,651.56 | 80.8\% |  | ${ }_{\text {S423,901.28 }}$ | $\mathrm{NA}^{\circ}$ | $\frac{53,40.00}{}$ | NA | S0.00 | $\mathrm{NA}_{2}$ | \$423,9001.28 | $\mathrm{NAO}^{\circ}$ |  |  |  |
| Total |  | 32 | \$7,623,271.56 | 100\% |  | \$655,304.90 |  | \$231,403.62 | 0 | \$0.00 |  | \$423,901.28 | 0 | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414FGK1 | COUNTRYWIDE BANK, FSB |  | \$2,388,500.00 | 28.2\% | 0 | S0.00 | NAO | S0.00 | NA 0 | 50.00 | NAO |  | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable | 21 | \$6,081,349.00 | 71.8\% |  |  | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 29 | \$8,469,849.00 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{FGL9}$ | COUNTRYWIDE BANK, FSB | 62 | \$9,570,464.75 | 57.72\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable | 39 | S7,010,617.20 | 42.28\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 |  | S0.00 | NAO |  |  |  |
| Total |  | 101 | \$16,581,081.95 | 100\% | 0 | \$0.00 | 0 | 50.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |  | 50.0 |
| 31414FGM7 | COUNTRYWIDE BANK, FSB |  | \$2,015,610.00 | 24.42\% | 0 |  | NAO | S0.00 | NA 0 | S0.00 | NAO |  | NAO |  |  | S0.00 NA |
| , | Unavailable | 25 | S6,238,456.74 | 75.58\% |  | \$235,754.47 | $\mathrm{NAO}^{\circ}$ | S0.00 | NA | S0.00 | NA | \$235,754.47 | NAO |  |  |  |
| Total |  | 33 | \$8,254,066.74 | 100\% |  | \$235,754.47 | 0 | \$0.00 | 0 | S0.00 |  | \$235,754.47 | 10 | \$0.00 |  | 50.0 |
| $31414 \mathrm{FGN5}$ |  |  | \$263546600 |  |  | \$122.114.06 |  |  |  |  |  |  |  |  |  | S00 |
|  | Unavailable | 40 | \$2,035,464,330.00 | 32.7.9\% |  |  | ${ }^{\text {NA }}$ O |  | NA | S0.00 | NA |  | NA, |  |  | S0.00 NA |
| Total |  | 60 | \$7,999,796.00 | 100\% |  | \$122,14.06 | 0 | 50.00 | 0 | \$0.00 |  | \$122,114.06 |  | 50.0 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414FGP0 | COUNTRYWIDE BANK, FSB | 40 | \$9,272,452.00 | 42.68\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | S0.00 | NA | 50.00 NA |
|  | Unavailable | 51 | \$12,45,028.55 | 57.32\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | 50.00 NA |
| Total |  | 91 | \$21,727,480.55 | 100\% | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 FGQ 8 | COUNTRYWIDE BANK, FSB |  | \$3,219,035.00 | 33.92\% | 0 |  |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.00 NA |
| Total |  | ${ }_{37} 25$ | \$6,272,077.50 | 100\% | 0 | \$0.00 |  | S0.00 <br> 0.00 | NA 0 | \$0.00 <br> 8.00 |  | S0.00 <br> 0.00 |  | ${ }_{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414FGR6 | COUNTRYWIDE BANK, FSB | 35 | \$8,058,908.37 | 40.24\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | Unavailable | 41 | \$11,969,990.24 | 99.76\% | 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0.00 NA |
| Total |  | 76 | \$20,028,858.61 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | - | S0.00 |  | 50.00 |
| 414FGT2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | $\bigcirc$ |
| 31414 GT2 | COUNTRYWIDE BANK, FSB | 12 | \$1,217,350.00 |  |  |  | NAO |  | NA | \$7, 220.52 | NAO |  | NAO |  |  | $\frac{50.00 \mathrm{NA}}{50.00 \mathrm{NA}}$ |
| Total |  | 19 | \$3,362,313.27 | 100\% |  | 577,220.52 | , | S0.00 | 1 | \$77,220.52 |  | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414FGX3 | COUNTRYWIDE BANK, FSB |  | \$913,525.00 | 21.79\% |  | \$0.00 | NAO | \$0.00 | NA 0 | 50.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS | 50.00 NA |
|  | Unavailable | 12 | \$3,279,153.00 | 78.21\% |  | \$173,819.26 | NAO | \$0.00 | NA | \$173,819.26 | NAO | \$0.00 | NAO | S0.00 | NA | ${ }^{\text {S0.00 }}$ |
| Total |  | 16 | \$4,192,678.00 | 100\% |  | \$173,819.26 | 0 | \$0.00 | 1 | \$173,819.26 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |
| 31414FGY1 | COUNTRYWIDE BANK, FSB | 37 | \$2,412,058.00 | 43.04\% |  | \$69,665.82 | NAO | S0.00 | NA | \$69,665.82 | NAO | S0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | Unavailable | 48 | \$3,192,702.70 | 56.96\% | 0 |  | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  | NA | 50.00 N |
| Total |  | 85 | \$5,604,760.70 | 100\% |  | \$69,665.82 | 0 | \$0.00 | 1 | \$69,665.82 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $31414 \mathrm{FGZ8}$ |  |  |  |  |  |  | NAO |  |  |  |  |  |  |  |  |  |
| 31414 GL8 | Unavailable | ${ }_{30}$ | \$5, $3755,0855.07$ |  | 0 | \$0.00 | NAO | S0.00 | NA ${ }^{\text {N }}$ | \$0.00 | NAO | S0.00 | NA, | S0.00 | NAlOS |  |
| Total |  | 73 | \$10,192,735.72 | 100\% |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 FH 20 | COUNTRYWIDE BANK, FSB |  | \$1,905,100.00 | 27.05\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA | 50.00 NA |
|  | Unavailable | 16 | \$5,137,040.00 | 72.95\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NA |  |
| Total |  | 21 | \$7,042,140.00 | 100\% | 0 | 80.00 | 0 | 50.00 |  | 50.00 |  | 80.00 | $\bigcirc$ | 50.00 |  | 50.00 |
| 31414FH38 | COUNTRYWIDE BANK, FSB | 41 | \$9,935,838.07 | 66.08\% |  | \$188,951.70 | NAO | S0.00 | NA | \$188,951.70 | NAO | S0.00 | NAO | S0.00 | NAOOS | S0.001 NA |
|  | Unavailable | 21 | \$5,099,172.13 | 33.92\% |  | S0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA | 50.00 | NAO | \$0.00 | NAO | S0.00 | NA0 | S0.00 NA |
| Total |  | 62 | \$15,035,010.20 | 100\% |  | \$188,951.70 | 0 | 50.00 |  | S188,951.70 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 31414FH46 | COUNTRYWIDE BANK, FSB |  | \$17,902,229.33 | 55.1\% |  | \$526,749.50 | NAO | S0.00 | NA | \$203,700.37 | NA | \$323,049.13 | NAIO | S0.00 |  | S0.001 NA |
|  | Unavailable | 54 | \$14,590,113.09 | 44.9\% |  | \$0.00 | $\mathrm{NAO}_{0}$ | S0.00 | NA | \$0.00 | NA | S0.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | NA | 0.00 NA |
| Total |  | 126 | \$32,492,342.42 | 100\% |  | \$526,749.50 | 0 | S0.00 |  | \$203,700.37 |  | S323,049.13 | 0 | S0.00 |  | 50.00 |
| $31414 \mathrm{FH5} 3$ | COUNTRYWIDE BANK, FSB |  | \$2,000,090.00 | 77.15\% |  | \$0.00 | NAO | S0.00 | NA | S0.00 | NAO | \$0.00 | NA | S0.00 |  | S0.001 NA |
|  | Unavailable |  | \$1,499,850.00 | 42.85\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 NA |
| Total |  | 13 | \$3,499,940.00 | 100\% | 0 | \$0.00 | ${ }^{\circ}$ | 50.00 | - | 50.00 | 0 | S0.00 | 0 | S0.00 |  | 50.00 |
| $31414 \mathrm{FH61}$ | COUNTRYWIDE BANK, FSB | 38 | \$2,463,213.00 | 52.11\% | 0 | S0.00 | NAO | so.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NA | S0.00 NA |
|  | Unavailable | 3 | \$2,263,914.75 | 577.89\% |  | \$34,233.65 | NAO | S0.00 | NA | \$34,233.65 | NAO | \$0.00 | NAO | S0.00 | NAOOS | S0.00 NA |
| Total |  | 76 | \$4,727,127.75 | 100\% |  | \$34,233.65 | 0 | S0.00 | - 1 | \$34,233.65 |  | S0.00 | ${ }^{0}$ | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| B1414FKL4 | \|COUNTRYWIDE BANK, FSB | $\begin{array}{r\|} 7 \\ \hline \end{array}$ |  |  |  |  |  | $\begin{aligned} & 50.00 \mid \mathrm{NA} \\ & \hline \end{aligned}$ |  |  | S0.00\| $\mathrm{NA}\|0\|$ |  |  |  | I S0.00\| $\mathrm{NA}\|0\|$ S0.00\| NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | S194,750.00 |  |  |  |  | \$0.00 | NAO |  | NAO | \$0.00 NA |
|  |  |  | \$4,734,305.58 | 100\% |  |  |  | \$194,750.00 |  | S0.00 |  |  | S194,750.00 |  |  |  | - 50.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414FKM2 | COUNTRYWIDE BANK, FSB | 18 | \$4,637,984.51 | 41.26\% |  | S0.00 | NAO | S0.00 | 00 NA |  | S0.00 |  | \$0.00 | Nalo | - 50.00 | NA | 50.00 NA |
|  | Unavailable |  | \$6,602,550.00 | 58.74\% |  | \$0.00 | NAO |  | 00 NA |  | \$0.00 | NA | \$0.00 | NAO |  | NAO | 0.00 NA |
| Total |  | 40 | \$11,240,534.51 | 100\% | 0 | 50.00 | - | \$0.00 |  | 0 | S0.00 |  | \$0.00 | 0 | - 50.00 |  | 50.00 |
| 31414 FKN 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE BANK, FSB |  | \$6,715,999.00 | 29.36\% |  | 50.00 | NAO | S0.00 | O0 NA |  | \$0.00 |  | S0.00 | NAO | - 50.00 |  | \$50.00 NA |
|  | Unavailable | 61 | \$16,157,210.00 | 70.64\% |  | \$498,000.00 | NAO | \$0.00 | 00 NA |  | \$397,000.00 | NA | \$101,000.00 | NAO | - 50.00 | NAO | (50.00 NA |
| Total |  | 90 | \$22,873,209.00 | 100\% | 3 | \$498,000.00 | - | S0.00 |  | 2 | \$397,000.00 |  | \$101,000.00 |  | - 50.00 |  | 50.00 |
| 31414FKP5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE BANK, FSB | 46 | 811,620,902.00 | 77.17\% | 0 | 50.00 | NAO | S0.00 | D0 NA | 0 | S0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
|  | Unavailable | 11 | \$3,437,900.00 | 22.83\% | 0 | S0.00 | NAO | S0.00 | 00 NA | 0 | S0.00 | NAO | \$0.00 | NAO | - \$0.00 | NAO | 150.00 NA |
| Total |  | 57 | \$15,058,802.00 | 100\% | 0 | \$0.00 | 0 | S0.00 |  | 0 | S0.00 | 0 | \$0.00 |  | - 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$396,301.85 | 100\% | 0 | S0.00 | NAO | S0.00 | 00 NA | 0 | S0.00 | NAO | S0.00 | NAO | - 50.00 | NA | 080.00 NA |
| 31414FKS9 <br> Total |  |  | \$396,301.85 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|3144FKT7 | Unavailable |  | \$311,500.00 | 100\% | 0 | 50.00 | NAO | S0.00 | , ${ }^{\text {NA }}$ | 0 | S0.00 | NAO | S0.00 | NAO | - 50.00 | NA | S0.00 NA |
|  |  |  | \$311,500.00 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 |  | - 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 FVU 4 | COUNTRYWIDE BANK, FSB | 51 | \$12,129,976.55 | 60.51\% | 0 | S0.00 | NAO | S0.00 | O0 NA | 0 | S0.00 | NAO | S0.00 | Nalo | - 50.00 | NAO | ${ }^{50.00}$ N NA |
|  | Unavailable | 28 | \$7,915,882.71 | 39.49\% | 0 | S0.00 | NAO |  | DO NA |  | S0.00 | NAO | S0.00 | NAO |  | NAO |  |
| Total |  | 79 | \$20,045,859.26 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414FKV2 | COUNTRYWIDE BANK, FSB | 28 | \$3,611,283.00 | 60.38\% |  | \$111,532.83 |  | S0.00 | , ${ }^{\text {NA }}$ |  | S111,532.83 |  | S0.00 | NAO | - 50.00 |  | (50.00 NA |
|  | Unavailable |  | \$2,369,370.00 | 39.62\% |  | S0.00 | NAO | S0.00 | OONA | 0 | \$0.00 | NAO | \$0.00 | NAO | - \$0.00 | NAO | \$80.00 NA |
| Total |  | 46 | \$5,980,653.00 | 100\% |  | \$111,532.83 |  | S0.00 |  | 1 | \$111,532.83 |  | \$0.00 |  | $0 \quad 50.00$ |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{FKX8}$ | COUNTRYWIDE BANK, FSB | 18 | \$1,784,600.00 | 39.81\% | 0 | S0.00 | NAO | S0.00 | 00 NA | 0 | S0.00 | NAO | S0.00 | NAO | - \$0.00 | NA | \$50.00 NA |
|  | Unavailable | 28 | \$2,697,976.00 | 60.19\% | 0 | S0.00 | NAO | \$0.00 | 00 NA | 0 | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | \$0.00 NA |
| Total |  | 46 | \$4,482,576.00 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 |  | - 50.00 |  | ${ }^{\text {O } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 FKY 6 | COUNTRYWIDE BANK, FSB |  | \$207,000.00 | 10.41\% | 0 | S0.00 | NAO | S0.00 | 00 NA | 0 | \$0.00 | NAO | S0.00 | NAO | - 50.00 | NAO | \$50.00 NA |
|  | Unavailable |  | \$1,781,362.66 | 89.59\% | 0 | S0.00 | NAO | S0.00 | 00 NA |  |  | NA | S0.00 | NAO |  | NAO |  |
| Total |  |  | \$1,988,362,66 | 100\% | 0 | S0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | - 50.00 |  | 080.00 |
| 31414FKZ3 |  |  |  |  |  |  | NA |  | , |  |  |  |  | Na |  |  | 0 ONO |
|  | Unavailable | 127 | S20,319,626.00 | 34.2.73\% | 0 | ${ }_{\text {S201,917,76 }}$ S0.00 | ${ }^{\text {Nafo }}$ | $\stackrel{50.00}{50.00}$ |  | 0 | ${ }_{50.00}^{50.00}$ | NA | S201,917.76 | NAJO | - 50.00 | NAO | (50.00) Na |
| Total |  | 206 | \$54,520,243.34 | 100\% | 1 | \$201,917.76 | 0 | \$0.00 |  | 0 | S0.00 |  | \$201,917.76 | - 0 | - 50.00 |  | 50.0 |
| 31414 FL 33 |  |  | S1,42, |  |  |  |  |  | 0 |  |  |  |  | - | , |  |  |
|  | COUNTRYWIDE BANK, FSB |  | S1,452,459.04 | 28.2\% | 0 |  | NA | S0.00 | , |  |  | ${ }^{\text {Na }}$ |  | NA |  | NAOS | (50.00) NA |
| Total | Unavalable | 15 | \$5,150,569.62 | 100\% | 0 | S0.00 | , | 50.00 | 硅 | . | 50.00 | - | 50.00 | , | - 50.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{FL41}$ | COUNTRYWIDE BANK, FSB |  | \$1,058,305.14 | 14.7\% | 0 | 50.00 | NAO | S0.00 | 01NA | 0 | \$0.00 | $\mathrm{NAO}_{0}$ | S0.00 | NAO | - 50.00 | NA | 0 S0.00 NA |
|  | Unavailable | 25 | \$6,140,558.34 | 85.3\% | 0 | S0.00 | NAO | S0.00 | , 00 NA |  | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 080.00 NA |
| Total |  | 30 | \$7,198,863.48 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 0 | \$0.00 |  | \$0.00 | - | - 50.00 |  | S00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{FL58}$ | COUNTRYWIDE BANK, FSB | 39 | S10,673,504.00 | 31.1\% |  | \$519,876.73 | NAO | S0.00 | , NA |  | \$327,567.66 | NA | \$192,309.07 | Na/ 0 | - $\quad$ S0.00 | NAOS | (50.00) NA |
|  | Unavailable | 94 | S23,644,777.75 | 68.9\% |  | S846,484,75 | NAO | S0.00 | D0 NA |  | \$884, 484,75 | NAO | S0.00 | NAO |  | NAO | \$80.00 NA |
| Total |  | 133 | \$34,318,281.75 | 100\% |  | \$1,366,361.48 |  | S0.00 |  |  | \$1,174,052.41 |  | \$192,309.07 |  | ${ }^{-1} 50.00$ |  |  |
| $31414 \mathrm{LL66}$ | COUNTRYWIDE BANK, FSB | 69 | \$18,394,633.00 | 42.54\% | - | S0.00 | NAO | S0.00 | $00^{\text {NA }}$ | 0 | S0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | - 50.00 | NAO | 080.00 NA |
|  | Unavailable | 95 | \$24,847,467.22 | 57.46\% |  | \$209,723.56 | NAO | S0.00 | 00 NA |  | \$209, 723.56 | NAO | \$0.00 | NAO | - 50.00 | NA | 080.00 NA |
| Total |  | 164 | \$43,242,100.22 | 100\% |  | \$209,723.56 | 0 | S0.00 |  |  | \$209,723.56 |  | \$0.00 |  | - 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 FL 74 | COUNTRYWIDE BANK, FSB | 57 | \$8,311,306.30 | 62.59\% | 0 | \$0.00 | NAO | \$0.00 | 00 NA | 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 30 | S4,967,229.11 | 37.41\% | 0 |  | NAO | S0.00 | ,00 NA |  | S0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | 080.00 NA |
| Total |  | 87 | \$13,278,535.41 | 100\% | 0 | S0.00 | 0 | S0.00 |  | 0 | S0.00 |  | \$0.00 | 0 | - 50.00 |  | 0 50.00 |
| 31414FL82 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE BANK, FSB |  | S708,00.00 | 29.46\% | 0 | 50.00 | Na, | S0.00 |  |  | 50.00 | NAO | S0000 |  | - 50.00 | NAOS | (50.00) NA |
| Total | Unavailable |  | \$1,695,433.17 | 70.54\% |  | \$249,198.25 |  | S0.00 50.00 |  |  | $\stackrel{50.00}{50.00}$ |  | $\stackrel{50.00}{ } 50$ | 1 | 1 1 1 2499,198.25 | NA |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 FL 90 | COUNTRYWIDE BANK, FSB | 34 | \$3,020,669.02 | 84.52\% |  | S0.00 | NAO | S0.00 |  |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | Unavailable |  | \$553,300.00 | 15.48\% | 0 | S0.00 | NAO | S0.00 | 00 NA | 0 | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | \$50.00 NA |
| Total |  | 40 | \$3,573,969.02 | 100\% | 0 | \$0.00 |  | S0.00 | .00 | 0 | \$0.00 |  | \$0.00 |  | - 50.00 |  | 50.0 |
| 31414 LLA7 | COUNTPYWIDE BANK FSB | 12 | \$293388000 |  |  | \$25207617 | N, | so |  | O | S0, | NA | 525207617 | N |  |  | S00 |
|  | Unavailable | 6 | 5157235970 | 34890 |  | S000 | NAO | 50.0 | $0{ }^{\text {NA }}$ |  | S000 | NA | S0,00 | NA |  | ${ }^{\text {A }}$ | A |
| Total |  | 18 | \$4,506,239.70 | 100\% |  | \$252,076.17 | 0 | S0.00 | 00 | , | S0.00 |  | \$252,076.17 |  | - 50.00 | - | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 \mathrm{FLB5}$ | COUNTRYWIDE BANK, FSB | 51 | \$13,966,274.07 | 52.14\% | , | \$0.00 | NAO | S0.00 | 00 NA | 0 | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | \$50.00 NA |
|  | Unavailable |  | \$12,819,981.25 | 47.86\% | 0 | S0.00 | NAO | S0.00 | 000 NA |  | \$0.00 | NAO | \$0.00 | NAO | - \$0.00 | NAO |  |
| Total |  | 97 | \$26,786,255.32 | 100\% | 0 | S0.00 | 0 | \$0.00 | . 00 | 0 | \$0.00 | 0 | \$0.00 | 0 | - \$0.00 |  | 0 0.00 |
| $31414 \mathrm{FLC3}$ |  |  | \$3,570165.00 |  |  |  |  |  |  |  |  |  |  |  |  |  | \$50.00 NA |
|  | Unavailable | 2 |  | 58.44\% | 0 | S0.00 | ${ }^{\text {NA }}$ O |  |  | 0 |  | NAO |  | NA ${ }^{\text {a }}$ |  |  |  |
| Total |  | 65 | \$8,590,811.00 | 100\% | 0 | S0.00 | 0 | 50.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 |  | 0 0 0.00 |
| 31414 LD1 | COUNTRYWIDE BANK, FSB | 44 | \$3,082,428.00 | 62.67\% | 0 | S0.00 | NA | 50 |  | - |  | N |  | NA |  |  | $\bigcirc$ |
|  | Unavailable | 26 | \$1,835,693.70 | 37.33\% | 0 | S0.00 | NAO | S0.00 | 500 NA | 0 | S0.00 | NAO | S0.00 | NAO | - 50.00 | NAO | S0.00 NA |
| Iotal |  | 70 | \$4,9918,121.70 | 100\% | 0 | S0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
| 31414 LE E9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE BANK, FSB | 22 | \$2,201,349.00 |  | 0 | 50.00 | NaO | \$0.00 | , |  | S0.00 | NaO | \$0.00 | Na 0 |  |  | O50.00 NA |
|  | Unavailable |  | ${ }_{\text {S2,468,172.35 }}$ | 52.86\% | 0 | S0.00 | NAO | S0.00 | 200 NA |  | S0.00 | NAO | S0.00 | NAO | - 50.00 | NAO |  |
| Total |  | 47 | \$4,669,521.35 | 100\% | 0 | 50.00 | ${ }^{\circ}$ | S0.00 |  | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  | 50.00 |
| 31414 LF6 | COUNTRYWIDE BANK, FSB | 10 | \$2,456,200.00 | (41.53\% | 0 | S0.00 | NAO | S0.00 |  | 0 | \$0.00 | NAO | S0.00 | NAO | - 50.00 | NAO | 080.00 NA |
|  | Unavailable |  | \$3,457,845.00 | 58.47\% | 0 | S0.00 | NAO | S0.00 | 00 NA |  | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | 080.00 NA |
| Total |  | 22 | \$5,914,045.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 | .00 | 0 | \$0.00 | - | \$0.00 | 0 | - $\$ 0.00$ |  | 50.00 |
| $31414 \mathrm{LGG4}$ | COUNTRYWIDE BANK ESB |  | \$1374,42000 |  |  |  | NA |  |  |  |  | NA |  | NA |  |  |  |
|  | Unavailable | 10 | \$1, $574741,385.00$ | 52.76\% | 0 | S0.00 | NAO | S0.00 | S00 NA | - | 50.00 | NAO | S0.00 | NA ${ }^{\text {do }}$ | - $\quad 50.00$ | NAO | 050.00 NA |
| Total |  | 19 | \$4,245,805.00 | 100\% | 0 | \$0.00 |  | 50.00 |  | 0 | \$0.00 |  | 50.00 | 0 | - 50.00 |  | Os0.00 |
| 31414 LLH2 |  |  | \$13,487,428.13 |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
|  | Unavailable |  | ( $811,344,074.53$ | 345.68\% | 0 | ${ }^{5} 50.00$ | NAO | S0.00 | 200 NA | 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | - 50.00 | NAO | $\frac{10000}{}$ |
| Iotal |  | 130 | \$24,831,502.66 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 00 | 0 | \$0.00 |  | \$0.00 | - | - \$0.00 |  | Os0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 FL 88 | COUNTRYWIDE BANK, FSB |  | \$1,021,195.00 | 28.79\% |  | S0.00 | NAO | S0.00 |  |  | S0.00 | NAO | S0.00 | NAO | - 50.00 | NAO | 0 50.00 NA |
|  | Unavailable | 17 | \$2,525,775.73 | 71.21\% |  | S0.00 | NAO | S0.00 | S00 NA |  | S0.00 | NAO | S0.00 | NAO | ${ }^{-1} \quad 50.00$ | NAO | 50.00 NA |
| Total |  | 17 | \$3,546,970.73 | 100\% |  | 50.00 | - | 50.00 |  | 0 | 50.00 |  | S0.00 |  | - 50.00 |  | 50.00 |
| $31414 \mathrm{FLK5}$ | COUNTRYWIDE BANK, FSB |  | \$1,892,620.00 | 31.38\% |  | S0.00 | NAO | S0.00 |  |  | S0.00 | Nalo | \$0.00 | NAO | - \$0.00 | NAO | (50.00 NA |
|  | Unavailable | 13 | \$4,139,598.95 | 68.62\% |  | \$472,437.00 | NA1 ${ }^{1}$ | \$472,437.00 | 00 NA | 0 | \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | ${ }^{50.00} 10 \mathrm{NA}$ |
| Total |  | 21 | \$6,032,218.95 | 100\% |  | \$472,437.00 |  | \$472,437.00 |  | 0 | \$0.00 |  | \$0.00 | - | - 50.00 |  | S0.00 |
| 31414FLM1 | COUNTRYWIDE BANK, FSB |  | \$240,916.10 |  |  | S0.00 | NAO |  |  | 0 |  | NalO |  | NAO | - \$0.00 | NAO |  |
|  |  | 1 | \$240,916.10 | 100\% | 0 | \$0.00 | 10 | S0.00 | 00 | 0 | S0.00 | 0 | \$0.00 | 0 | - 50.00 |  | S0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| $31414 \mathrm{~L} 6 \mathrm{H6}$ | LEHMAN BROTHERS BANK, FSB |  | S1,493,251.64\| | 82.01\% |  | S0.00 | Nalo |  | \|NA 0 | \$0.00 | Nato | S0.00 | Nalo | S0.00 | Nalo | of 50.00 | O\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$327,472.73 |  | 0 |  |  | \$0.00 | NA 0 |  |  |  |  | \$0.00 | NAO | 80.00 |  |
| Total |  | 12 | \$1,820,724.37 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414L6J2 | LEHMAN BROTHERS BANK, FSB | 18 | \$4,757,504.01 | 100\% |  | 50.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | NAO | S0.00 | NAO | 50.0 | VA |
| Total |  | 18 | \$4,757,504.01 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | 50.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414L6K9 | LEHMAN BROTHERS BANK, FSB | 13 | \$2,842,766.18 | 100\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | VA |
| Total |  | 13 | \$2,842,766.18 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 L6L 7 | LEHMAN BROTHERS BANK, FSB | 13 | \$2,198,505.98 | 88.04\% |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NaO | S0.00 | NAO | 050.0 | 00 NA |
|  | Unavailable |  | \$298,570.10 |  | 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NA0 |  |  |  |  | ${ }^{50.00}$ |  |
| Total |  | 15 | \$2,497,076.08 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314144696 | LEHMAN BROTHERS BANK, FSB |  | \$788,979.76 | 76.64\% | 0 | 50.00 |  | S0.00 | NA 0 | S0.00 |  | S0.00 |  | S0.00 |  | ) 50.00 | 00 NA |
|  | Unavailable |  | \$240,435.32 | 23.36\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \% 50.0 | 00 NA |
| Total |  | 4 | \$1,029,415.08 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414L6R4 | LEHMAN BROTHERS BANK, FSB |  | \$2,500,051.00 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | )50.00 | DO NA |
| Total |  |  | \$2,500,051.00 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414LGF9 | SUNTRUST MORTGAGE INC. |  | \$380,000.00 | 3.77\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | )50.00 | 00 NA |
|  | Unavailable | 31 | \$9,708,150.00 | 96.23\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 |  | S0.00 |  | ${ }^{\text {50.00 }}$ | 00 NA |
| Total |  | 32 | \$10,088,150.00 | 100\% | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | S0.00 |  | S0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414LGG7 | SUNTRUST MORTGAGE INC. |  | \$82, 650.00 | 8.24\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |  | 050.00 | 00 NA |
|  | Unavailable | 28 | \$9,239,000.00 |  | 0 | \$0.00 | NA |  | NA 0 |  | NAO |  | NAO |  |  | \% 50.0 |  |
| Total |  | 31 | \$10,068,650.00 | 100\% | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | ${ }^{050.00}$ |  |
|  |  |  |  |  |  |  |  |  | N |  |  |  |  |  |  |  |  |
| 31414LGH5 | SUNRUST MORTGAGE INC. | ${ }_{3}^{87}$ | \$2,88,900.00 |  | $0$ | ${ }_{50.00} 80$ | NaO |  | NA ${ }^{\text {NA }}$ | S0.00 80.00 | NAO | 50.00 50.00 | Nalo | $\frac{50.00 \mid}{50.00 \mid}$ |  |  | NA |
| Total |  | 45 | \$15,110,475.00 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | S0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414LGJ1 | SUNTRUST MORTGAGE INC. |  | \$2,187,000.00 | 31.17\% |  | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | \% 50.0 | VA |
|  | Unavailable | 16 | \$4,888,625.00 | 68.83\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 23 | \$7,015,625.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31414 L G K 8$ | SUNTRUST MORTGAGE INC. |  | \$2,283,300.00 | 22.75\% | 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NAO | \$0.00 | NAO | S0.00 |  | 050.00 | 00 NA |
|  | Unavailable | 22 | \$7,755,150.00 | 77.25\% | 0 | \$0.00 | NAO |  | NA 0 |  | NAO |  | NAO |  |  |  |  |
| Total |  | 29 | \$10,038,450.00 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  | 200 |  |
| ${ }^{31414 L G L 6}$ |  |  |  |  |  |  |  |  | NA |  |  |  | Na |  |  |  | NA |
|  | Unavailable | 16 | \$1,968,919.00 | 82.71\% |  | \$260,877.80 | NA |  | NA | \$260,877.80 | NAO |  | NAO |  |  | 050.00 |  |
| Total |  | 19 | \$6,007,839.00 | 100\% |  | \$260,877.80 |  | \$0.00 |  | \$260,877.80 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  | Na |  |  |  |  |  |  |  |  |
| 31414LGM4 | SUNTRUST MORTGAGE INC. | $\frac{2}{18}$ | \$554,9660.00 |  | $0$ | $\frac{50.00}{5000}$ | NAO |  | NA ${ }^{\text {NA }}$ |  | NAP0 |  | NAO |  |  |  | VA |
| Total |  | 20 | \$5,820,360.00 | 100\% | 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 | 50.00 |  | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414LGN2 | SUNTRUST MORTGAGE INC. |  | \$708,400.00 | 16.44\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NaO | S0.00 |  | 050.00 | NA |
|  | Unavailable | 12 | \$3,599,499.57 | 83.56\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO |  |  | \% 50.00 |  |
| Total |  | 14 | \$4,307,899.57 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 | - | 50.00 |  | S0.00 |  | 0 S0. |  |
| 31414LJU3 | GUILD MORTGAGE COMPANY |  | \$2,991,955.04 |  | 0 |  | NAO |  | NA 0 |  | NAO |  | NAO |  |  |  | NA |
| Total |  | 15 | \$2,991,955.04 | 100\% | 0 | S0.00 |  | S0.00 |  | S0.00 | , | S0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414LVV1 | GUILD MORTGAGE COMPANY | 13 | \$3,440,519.00 | 92.37\% | 0 | \$0.00 | NaO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$50.0 | 00 NA |
|  | Unavailable |  | \$284,30.00 | 7.63\% | 0 | \$0.00 | NA | \$0.00 | NA 0 |  | NAO |  | NAO |  |  |  |  |
| Total |  | 15 | \$3,724,819.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| 31414LJW9 | Unavailable |  | \$3,568,150.00 |  | 0 |  | Na O |  | NA ${ }^{\text {NA }}$ |  | NAO |  |  |  |  |  |  |
| Total |  | 15 | \$3,959,650.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | 50.00 |  | S0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414LJX7 | GUILD MORTGAGE COMPANY |  | \$1,404,050.00 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \% 50.0 | 00 NA |
| Total |  | 4 | \$1,404,050.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |  |  |
| 31414 MD 29 | GMAC MORTGAGE LLC (USAA FEDERAL SAVINGS BANK) |  | S12 281.198 .65 |  |  |  | NA |  | NA |  |  |  |  |  |  |  | N0 |
| Total | OMAC MOKGAGE,LLL (USAA FEDERALJAVNGS BANK) | ${ }_{82}$ | S12,281,198.65 | 100\% | 0 | 50.00 | , | S0.00 | ${ }^{1}$ | S0.00 | Na | S0.00 |  | ${ }_{50.00} 5$ | ${ }^{\circ}$ | ${ }^{0} 50.00$ | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414MD60 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 243 | \$49,735,423.39 | 100\% |  | \$339,174.83 | NA | \$339,174.83 | 3 NA | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 050.00 | NA |
| Total |  | 243 | \$49,735,423.39 | 100\% |  | \$339,174.83 |  | 19339,174.83 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |  | 0 00.00 |  |
|  | GMAC MORTGAGE LLC (USAA FEDERAL SAVINGS BANK) | 128 | \$28,394,800.18 |  |  |  | NA |  | NA |  | Na |  | N |  |  |  |  |
| Total |  | 128 | \$28,394,800.18 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 | - | S0.00 |  | S0.00 |  | 050.00 |  |
|  |  |  | 52,30, ${ }^{\text {a }}$. 18 |  |  |  |  |  |  | 50.0 |  | 50.0 |  | 50.0 |  | 50.0 |  |
| 31414MD94 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$12,42, 52, 4.67 | 100\% |  | S0.00 | NA | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 050.00 | NA |
| Total |  | 59 | \$12,422,524,67 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  | N NA |
|  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,321,359.74 |  | 0 | S0.00 | Na |  | NA 0 |  |  | 50.00 |  |  |  |  | 200 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 MDW 3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$7,493,306.79 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 050.00 | 0 |
| Total |  | 44 | \$7,493,306.79 | 100\% | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414MRT5 | COUNTRYWIDE HOME LOANS, INC. |  | $\frac{\$ 2,197,234.20}{\$ 2,197,234.20}$ |  | 0 | S0.00 |  | S0.00 | NA |  |  | ${ }_{50.00} 50$ |  |  |  |  | 0 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414 MRU2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,876,010.76 | 100\% | 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 050.00 | 00 NA |
| Total |  | 12 | \$2,876,010.76 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
| 31414 MRW |  |  | \$3,378,444.80 |  | 0 |  |  |  | NA |  | NA |  | Nal |  |  |  | NA |
| 1444KW\% | Unavailable |  | S3, $5880,654.68 .9$ | 16.77\% |  | S0.00 | NAO | S0.00 | NA ${ }^{\text {a }}$ | S0.00 | NAD | S0.00 | NAO | ${ }_{50.00}$ | NAO | 050.00 | 00 NA |
| Total |  | 18 | \$4,059,063.59 | 100\% | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | S0.00 |  | 0 0.00 |  |
| 31414 MRX6 | COUNTRYWIDE HOME LOANS, INC. |  | \$1,464,159.88 |  |  | S0.00 | NA | \$0.00 |  |  |  |  | Nalo |  |  |  |  |
| Total |  |  | \$1,464,159.88 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 | ${ }^{0}$ | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31414QN94 | Unavailable | 51 | \$12,858,378.93 | 100\% |  | \$442,527.17 | NA | [ $5452,527.17$ | NA | S0.00 | NAO | S0.00 | NAO | S0.00 |  | \% 50.00 | $0 \mathrm{NA}^{\text {N }}$ |
| Total | - | 51 | \$12,858,378.93 | 100\% |  | \$452,527.17 |  | ${ }^{\text {S452,527.17 }}$ | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 31414 PPB 7 | Unavailable | 49 | \$12,920,200.00 | 100\% |  | \$0.00 | NA | \$0.00 | NA | S0.00 | NAO | S0.00 | Nalo | S0.00 | NAO | ) 50.00 | 00 NA |
| Total |  |  | \$12,920,200.00 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0 0.00 |  |
| 31414SKF9 | GMAC MORTGAGE, LLC |  | \$166,598.19 | 18.19\% |  | S0.00 | NA | S0.00 | NA |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$749,510.01 | 81.81\% | 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NAO | 050.00 |  |
| Total |  | 5 | \$916,108.20 | 100\% | 0 | 50.00 |  | \$0.00 | - | \$0.00 | 0 | 50.00 |  | 50.00 |  | 050.00 |  |
| 31414 ZR7 | CITIMORTGAGE. INC. |  | \$499,850.00 | 22.03\% | , | \$0.00 | Nal | S0.00 | NA | S0.00 | NAO | S0.00 | NAO |  |  |  |  |
|  | Unavailable | 11 | \$1,768,924.32 | 77.97\% | 0 | \$0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | OS0.00 |  |
| Total |  | 13 | \$2,268,774.32 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 44235 | mortagac, inc |  | S162,980.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Iotal |  |  | ${ }^{\text {St, 404,028, }}$ |  |  |  | S000 |  | S000 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314145773 | Unavilable |  | \$2.643.065.22 |  |  |  |  | NA |  |  |  |  |  |  | 80.00 NA |
| Itail |  | 11 | ${ }_{\text {S }}^{52,643,0,055.20}$ | $100 \%$ | ${ }_{\text {S0.00 }}$ |  | ${ }_{50}^{50.00}$ | , | ${ }_{50}^{50.00}$ |  | ${ }_{\substack{\text { so.00 }}}^{\text {s00 }}$ |  | S0.00 |  | ${ }^{50.00}$ |
| 314145200 | Unavaiable |  | S12,853786,24 | 100 | 50.00 |  | 50.00 | NA | 50.00 |  |  |  |  |  |  |
| Iotal |  |  | S12,85,786,24 | 100\% | ${ }_{50.00}$ |  | s0.00 |  | ${ }^{1} 50.00$ |  | ${ }_{50.00}$ |  | s0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Inatal }}$ | Unavalable |  |  |  |  | ${ }^{\text {Na }}$ | ${ }_{\text {S0.00 }}^{50.00}$ | , |  |  | ${ }^{\text {a }}$ |  | ${ }_{\text {s.0.00 }}^{50.0}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314145 Z \mathrm{~W} 6$ | Unavilable |  | ${ }^{52,254,946.0}$ |  |  |  |  |  | S110.531.0] |  |  | NA |  |  |  |
|  |  | 1 | S2, 52,946,03 | 100\% | s110,531.01 |  | s0.00 |  | 110,531.01 |  | 50.00 |  | 50.0 |  |  |
| 3141452 X4 | BANK OF AMERICA NA |  | S3,028,34220 | 100 |  | NAO | S0.00 | Na |  |  | S0.00 |  |  |  |  |
| Iotal |  |  | \$3,028,34220 | 100\% | S0.00 |  | 50.00 |  | s0.00 |  | 50.00 |  | s0.00 |  | ${ }^{50.0}$ |
| 314145 Y 2 | BANK OF AMERICA NA |  | S10,915.4 |  |  | va |  | va |  | NA |  | NAI |  |  |  |
| Toal |  |  | S10,915,428. | 100 | 50.0 |  | S0.00 |  | 50.0 |  | S0.00 |  | s0.00 |  |  |
| $31414 \mathrm{TL25}$ | WACHOVIA MORTGACE, FSB |  | S5,63,566,87 | 85.420 | S0.00 |  | so.00 | A | 50.0 |  |  |  |  |  | $80.00 \mathrm{NA}^{\text {a }}$ |
|  | Unavailable |  | ${ }_{\text {S998, } 364.20}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | S6,58, 93, ${ }^{\text {a }}$, 7 | 100\% | s0.00 |  | s0.00 | O | S0.00 |  | 50.00 |  |  |  |  |
| 31414 TL3 | WACHOVIA MORTGACE, FSB | $573$ | \$156,207,586,65 |  |  | NAO |  | Na |  | Nal |  |  |  |  | (somo |
|  | Unavailble |  | ${ }^{\text {mide }}$ |  |  |  |  |  |  | ${ }^{\text {Nat }}$ |  |  |  |  |  |
| Iotal |  | ${ }_{648}$ | 175,940,547.78 | 100\% | s0.00 |  | 50.00 |  | S0.00 |  | 50.00 |  | s0.00 |  |  |
| 31414 T41 | WACHOVIA MORTGAGE, FSB | 6 |  | 00.46\% | s0.00 |  | s0.00 | va |  |  |  | NA |  |  | 80.00 NA |
|  | Uuavailble |  | 81,587,038 |  |  |  |  | NA |  | NA |  | NA |  |  |  |
| Iotal |  |  | 55,37,20228 | 100\% | 50.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31414 TLS | WACHOVIA MORTGAGE, FSB |  | 57,664,783.26 | 99.39\% | 50.00 | NAO | s0.00 | va |  | NA |  | NAO |  |  | 80.00 NA |
|  | Unavalable |  | S1,98,732 |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 97 | S9,65,515.69 | 100\% | 50.00 |  | s0.00 |  | 50.00 |  | 50.00 |  | S0.00 |  |  |
| 31447166 | WACHOVIA MORTGAGE, ESB |  | S17,140,226.5 | 81.49\% | S138,24, 01 |  | s0.00 |  | 1) $5138,247.01$ |  |  | NA |  |  |  |
|  | Unavailabe |  | S3,892, [84,4.4 |  |  |  |  |  |  |  |  |  |  |  | 050.00 NA |
| Iotal |  | 161 | \$21,032,311.02 | 100\% | S138,24.01 |  | S0.00 | 1 | S138,24,01 | $\bigcirc$ | S0.00 |  | s0.00 |  |  |
| 31414174 | WACHOVIA MORTGAGE, FSB |  | S2,65, 368.67 |  |  | Nat |  | va 0 |  | NA |  | NAI |  |  | S0.00 NA |
|  | Unavailabe |  | S252,000 |  |  | NAI |  | NA |  |  |  |  |  |  |  |
| Toal |  | ${ }^{13}$ | S2,92, 368.67 | 100\% | 50.00 |  | S0.00 |  | 50.00 | - | 50.00 |  | 50.00 |  | 50.00 |
| 3144 TLL 2 | WACHOVIA MORTGAGE, FSB |  | S3,428,548,32 | 49.08 | S509,02, ${ }^{\text {a }}$. | NAO | 50.00 | A 0 | 50.0 | NAI | S509,002.85 | NA | 50.0 |  | 50.00 NA |
|  | Uuavailable |  | 83,557,393 |  | s0.00 |  |  |  |  |  | s0.00 | NA |  |  |  |
| Iotal |  | 18 | S6,95,943.46 | 100\% | S50,002.85 |  | 50.00 |  | 50.00 |  | S500,022.85 |  | ${ }_{50.0}$ |  | 80.00 |
| 31447190 | WACHOVIA MORTGAEE, ESB |  | S2,183, 665,71 | $46.58 \%$ | 50.00 | NAO | S0.00 | NA | s0.0 | NAO |  | NA |  |  | 550.00 NA |
|  | Unavilable |  | S2,504,670.65 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 18 | S4,68,3,36.36 | 100\% | 5333,50.19 | 1 | 335,550.19 |  | 50.00 |  | s0.00 |  | S0.00 |  |  |
| $31414 \mathrm{TM1}$ | WACHOVIA MORTGAEE, FSB |  | S2,034,633.00 | 71.51\% | 50.00 | NAO | 50.00 | NA | 50.00 | Nato | 50.00 | NAO | 50.00 |  | 50.00 NA |
|  | navailable |  | ${ }^{5810.566 .69}$ | 3.498\% | S0.00 | NA |  |  | 50.0 | NAO | ${ }^{50 .}$ |  | 50.0 |  |  |
| Ioal |  | ${ }^{20}$ | S2,84,199.69 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.0 |  |  |
| 31444 LTN9 | WACHOVIA MORTGAGE, FSB |  | ${ }_{5950,188.95}$ |  | 50.0 |  | S0.00 |  | ${ }_{50}^{500}$ | , |  | NA |  |  | 50.00 NA |
| Total |  |  |  | 100\% | $\underset{\text { S0.00 }}{50.00}$ |  | S0.00 | NA | $\underset{\substack{\text { S0.000 } \\ \text { S0.00 }}}{ }$ | ${ }^{\text {NA }}$ | $\underset{\substack{\text { S0.00 } \\ \text { S0.00 }}}{ }$ | NA | S0.00 |  | (0.00 NA |
| 3144TLTP4 | WACHOVIA MORTGAGE, ESB |  | $5900,318.36$ | 77,640 | 50.00 | NAO | 50.00 |  | 50.0 | N0 |  | Na |  |  | 200 Na |
|  | Javailabe |  | ${ }_{5260,72,50}$ |  |  | NAO |  | NA | 50.0. | NAO |  | NAO |  |  |  |
| Iotal |  |  | ${ }_{\text {S1,166,045.86 }}$ | 100\% | s0.00 |  | 50.00 | 0 | 50.00 |  | 50.0 |  | s0.0 |  |  |
| $31414 \mathrm{TLQ2}$ | WACHOVIA MORTGAGE. FSB |  |  |  |  | N |  |  |  |  |  |  |  |  |  |
|  | Unavailible |  |  |  | ${ }_{\text {S0.00 }}$ |  | S0.00 | NA |  |  |  |  |  |  |  |
| Hoal |  |  | 51,07,696.20 | 100\% | 50.00 |  | S0.00 | 0 | 50.00 |  | 50.00 |  | S0.0 |  |  |
|  | WACHOVIA MORTGAGE, FSB |  | S1,385,457.84 | 100\% |  |  |  | NA. |  |  |  |  |  |  | 80.00 NA |
| Total |  |  | S1,385,457.84 | 100\% | S0.00 |  | S0.00 | 0 | s0.00 | $\bigcirc$ | s0.00 |  | S0.00 |  |  |
| 31447158 | WACHOVIA MORTGAGE, ESB | 4 |  | 80.29\% | S0.00 | NAO |  | va 0 | 50.0 | NA |  | NAI | 50.00 |  | S0.0) NA |
|  | Unavalible |  | S2,417,136.33 |  |  |  |  |  |  | NAO | S0.00 |  |  |  |  |
|  |  | 49 | S12,262,194,38 | 100\% | s0.00 |  | s0.00 |  | 50.00 |  | s0.00 |  | S0.00 |  |  |
| $31444 \mathrm{TLT6}$ | WACHOVIA MORTGAEE, FSB |  | ${ }^{531,526,264,73}$ | 100 | 5371,87, 80 |  |  |  | ${ }_{1} 5871,87.180$ |  |  |  |  |  | s0.00 NA |
|  |  | 11 | 311,526,26 | 100\% | S371,871.80 |  | 50.00 |  | 5371,871.180 |  | 50.00 | 0 |  |  |  |
| $31447 L U 3$ | WACHOVIA MORTGACE, FSB | 656 | ${ }_{5170,053,643,58}$ | 93.01\% |  | NAO |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | S12,75, 499,95 |  | S216,49, ${ }^{\text {a }}$ |  |  |  |  |  |  | NA |  |  | 0.00 NA |
|  |  | 708 | 5182,282,793.33 | 100\% | S351,988.30 |  | 50.00 |  | S216,459.34 |  | S135,522.96 |  |  |  |  |
| 31447 TV 1 | WACHOVIA MORTGAGE, ESB | 4 | S2,77,201.66 | 9278\% | S0.00 | NAO | S000 | va 0 | 50.0 | NA |  | NA |  |  | S0.0) NA |
| Iotal | Uuavailable |  | $\frac{515,997.21}{}$ |  |  | NAO |  |  |  |  |  |  |  |  | ${ }^{\text {OS5000 NA }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31447LW9 | WACHOVVA MORTGAGE, FSB |  | ${ }_{\text {S5,760,75.47 }}^{5656527024}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 64 | S6,355,745.71 | 100\% | s0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | s0.00 |  |  |
| 31444LX7 | WACHOVIA MORTGAGE, ESB | ${ }^{126}$ | S16,499,417,87 | 88.540 |  |  | - 50.00 |  | 50. | val | 50.0 | NA | s0. |  | 80.00 |
|  | Unavilable |  | S2,13, ${ }^{\text {as9,95 }}$ |  |  |  |  |  |  |  | S0.00 |  |  |  |  |
|  |  | 142 | S18,635,313,82 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 3144TLY5 | WACHOVIA MORTGACE, FSB |  | ${ }_{5921.622 .10}$ | 81.66\% |  | $\mathrm{NAO}^{\text {a }}$ |  |  |  | NAO |  | ${ }^{\mathrm{Nat}}$ |  |  | gso.00 ${ }^{\text {N }}$ |
| Iotal |  |  |  | ${ }^{18.340}$ | $\stackrel{\text { S0.00 }}{50.00}$ | ${ }^{\text {Nat }}$ | S0.00 |  | $\xrightarrow{50.000}$ |  | $\xrightarrow{\text { so.00 }}$ s0.0 |  | ${ }_{\text {S0.00 }}^{50.00}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31444 TLZ2 | WACHOVVA MORTGAGE, FSB |  | $\frac{54,770,335.88}{s 92,5000}$ |  |  | $\mathrm{NaO}^{\text {Nat }}$ |  |  |  | NAA |  | $\mathrm{NAA}^{\text {Nat }}$ | ${ }_{50,0}$ |  |  |
| Iotal |  | ${ }^{18}$ | S5,24, 835.88 | $100 \%$ | ${ }_{50.00}$ | ${ }^{\circ}$ | S0.00 | 0 | ${ }_{50.00}$ | , | s0.00 | - | S0.00 |  | S0.00 |
| 31447M24 | WACHOVIA MORTGAGE, ESB |  |  |  |  | va |  |  |  | val |  | NA |  |  | so.00 NA |
| Ioal | Unavailble |  |  |  | S0.000 |  | S00 |  |  |  | S000 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {S1444M57 }}$ | WACHOVIA MORTGACE, ESB | $\frac{19}{19}$ | ${ }_{\text {S6,336,222.00 }}$ |  |  | ${ }^{\text {ato }}$ |  | , |  |  |  | NA |  |  | ${ }^{\text {g5s.00 }}$ |
|  |  |  | 66,36,222.00 |  |  |  | 50.00 |  | 50.00 |  | s0.00 |  |  |  |  |
| 31447M/3 | WACHOVIA MORTGAGE, FSB | 1 | S106,00.00 |  |  |  | S0.00 |  |  |  |  |  |  |  | O50.00 NA |






|  | \|GMAC MORTGAGE, LLC |  | \$4,927,185.48 | 877.45\% |  | \$0.00 | NAlol | \$0.00 | NA 0 | \$0.00 | NAl0] | \$0.00 | Nalo | \$0.00 | NAIOS | O\|s0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 24 | \$5,457,585.25 |  | 0 |  | NAO | \$0.00 | NA 0 |  | NAO |  | NAO |  | NAO | \$80.00 NA |
| Total |  | 43 | \$10,384,770.73 | 100\% | 0 | 50.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | O50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314158 D Z 9$ | GMAC MORTGAGE, LLC | 5 | \$10,175,569.22 | 34.34\% |  | 50.00 | NAO | S0.00 | NA 0 | S0.00 |  | \$0.00 | NAO | \$0.00 | NAOS | (50.00 NA |
|  | Unavailable | 103 | \$19,456,789.27 |  |  |  | $\mathrm{NAO}_{0}$ | S0.00 | NA | \$0.00 |  | S0.00 | NAO |  | NAO | 50.00 NA |
| Total |  | 160 | \$29,632,358.49 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | - | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{BE21}$ | GMAC MORTGAGE, LLC | 35 | \$8,752,985.05 | 45.17\% | 0 | S0.00 |  | S0.00 | NA 0 | S0.00 |  | \$0.00 | NAO | S0.00 |  | 080.00 NA |
|  | Unavailable |  | \$10,622,854.94 | 54.83\% | 0 | S0.00 | NAO | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 72 | \$19,375,839.99 | 100\% | 0 | S0.00 | - | S0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 EE 39 | GMAC MORTGAGE, LLC | ${ }^{27}$ | \$6,656,351.76 | 17.34\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 |  | S0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 114 | \$31,72,649,96 | 82.66\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$50.00 NA |
| Total |  | 141 | \$38,383,001.72 | 100\% | 0 | \$0.00 | - | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{BE47}$ | GMAC MORTGAGE, LLC | 15 | \$4,294,764.75 | 14.93\% | 0 | 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | 150.00 NA |
|  | Unavailable | 91 | \$24,462,901.74 | 85.07\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | (50.00 NA |
| Total |  | 106 | \$28,757,666.4 | 100\% | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{BE54}$ | GMAC MORTGAGE, LLC | 28 | \$7,026,594.17 | 34.2\% | 0 | S0.00 |  | S0.00 | NA 0 | 50.00 |  | S0.00 | NAO | 50.00 |  | (50.00 NA |
|  | Unavailable | 50 | \$13,517,580.43 | 65.8\% |  | \$199,024.92 | NA1 | S199,024.92 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$80.00 NA |
| Total |  | 78 | \$20,544,174.60 | 100\% |  | S199,024.92 |  | S199,024.92 | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | ${ }^{5} 50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 BE 62 | GMAC MORTGAGE, LLC | 50 | \$6,993,016.60 | 31.16\% |  | 50.00 | NAO | 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 080.00 NA |
|  | Unavailable | 96 | \$15,447,57.97 | 68.84\% |  | \$249,288.35 | NA1 | \$106,075.16 | NA 0 | \$0.00 | NAO | S0.00 | NA 1 | \$143,213.19 | NAO | 150.00 NA |
| Total |  | 146 | \$22,440,596.57 | 100\% |  | \$249,288.35 |  | \$106,075.16 | - | \$0.00 |  | \$0.00 |  | S143,213.19 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{EE70}$ | GMAC MORTGAGE, LLC | 44 | \$6,875,285.58 | 41.28\% | 0 | 50.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | (50.00 NA |
|  | Unavailable | 50 | \$9,781,585.96 | 58.72\% | 0 |  | NAO |  | NA |  |  |  | NAO |  | NAO | \$0.00 NA |
| Total |  | 94 | \$16,656,871.54 | 100\% | 0 | S0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  | 0 \$0.00 |
| 31415 EE88 |  |  | 5429330592 |  | 0 |  | NA | S000 | NA |  |  |  | N |  |  | A |
|  | Unavailable |  | \$4, ${ }^{\text {S }}$ /388,242.12 | 23.94\% |  | S0.00 | NA, | S0.00 | NA | 50.00 |  | S0.00 | NA ${ }^{\text {a }}$ |  | NAO | ${ }^{515000}$ |
| Total |  | 49 | \$7,031,548.04 | 100\% | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{EE96}$ | GMAC MORTGAGE, LLC | 17 | \$1,391,800.00 | 48.2\% |  | S0.00 | NAO | S0.00 | NA 0 | S0.00 |  | \$0.00 | NAO | S0.00 | NAO | \$80.00 NA |
|  | Unavailable | 15 | \$1,495,600.00 | 51.8\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | (50.00 NA |
| Total |  | 32 | \$2,887,400.00 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | \$0.00 | 0 | S0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415BEA3 | GMAC MORTGAGE, LLC |  | \$1,023,500.00 | 63.29\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA | (50.00 NA |
|  | Unavailable |  | \$593,750.00 | 36.71\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA | 080.00 NA |
| Total |  | 6 | \$1,617,250.00 | 100\% | 0 | S0.00 | - | \$0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |
| $31415 \mathrm{EEB1}$ |  |  | \$6,543,007.45 |  | 0 |  | NAO |  | NA 0 |  | NA |  | NAO |  |  | \$50.00 NA |
|  | Unavailable | ${ }_{121}$ | \$17,219,945.00 | 72.47\% |  | 8711,103.32 | $\mathrm{NAO}^{\circ}$ | S0.00 | NA 2 | \$503,468.60 | NA/ | \$207,634.72 | NAO |  | NAO | 0 ( 50.000 NA |
| Total |  | 175 | \$23,762,952.45 | 100\% |  | 871,103.32 | 0 | S0.00 |  | \$503,468.60 |  | \$207,634.72 | . | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 BEC 9 | GMAC MORTGAGE, LLC | 19 | \$2,161,380.36 | 26.85\% | 0 | S0.00 | NAO | S0.00 |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | (50.00 NA |
|  | Unavailable | 35 | \$5,889,574.29 | 73.15\% |  | \$81,477.33 | NAO | S0.00 | NA | \$81,477.33 | NAO |  | NAO | \$0.00 | NAO | 0 S0.00 NA |
| Total |  | 54 | ¢8,050,954.65 | 100\% |  | \$81,477.33 | , | 50.00 |  | \$81,477.33 |  | 50.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 EED 7 | GMAC MORTGAGE, LLC | 10 | \$2,360,017.60 | 29.9\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | 080.00 NA |
|  | Unavailable | 24 | S5,531,756.92 | 70.1\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO |  | NAO |  |
| Total |  | 34 | \$7,891,774.52 | 100\% | 0 | 50.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |  | 50.0 |
| $31415 \mathrm{BEE5}$ | GMAC MORTGAGE, LLC | 53 | \$12,011,509.61 | 26.86\% | 0 | so.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | S0.00 NA |
| \% | Unavailable | 129 | \$32,712,353.31 | 73.14\% | 0 | S0.00 | NAO | S0.00 | NA | \$0.00 | NAO | S0.00 | NAO |  | NAO |  |
| Total |  | 182 | \$44,723,862.92 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  | 50.00 |
| 31415 BEF 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (50.00 NA |
|  | Unavailable | 25 | S6,710,855.29 | 25.22\% | 0 | \$206,158.09 | ${ }^{\text {Nato }}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NA 0 | S0.00 S206, 58.09 | NAO |  | NAO |  | NAO | ( 50.00 NA |
| Total |  | 100 | \$26,610,344.13 | 100\% |  | \$206,158.09 | 0 | 50.00 | 1 | \$206,158.09 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 EEG 0 | GMAC MORTGAGE, LLC | 14 | \$1,223,285.31 | 70.93\% | 0 | S0.00 | NAO | S0.00 | NA | 50.00 | NAO | \$0.00 | NAO | S0.00 | NA | \$50.00 NA |
|  | Unavailable | 7 | S501,447.09 | 29.07\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | ${ }^{150.00}$ NA |
| Total |  | 21 | \$1,724,732.40 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | S0.00 |  | 50.00 |  |  |
| 31415BEH8 | GMAC MORTGAGE, LLC |  | \$33,999.99 | 8.89\% | 0 | S0.00 | NAO | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable | 14 | \$3,483,495.68 | 91.11\% |  | S0.00 | NAIO | S0.00 | NA | \$0.00 | Nalo | S0.00 | NAO | S0.00 | NAO |  |
| Total |  | 15 | \$3,823,499.67 | 100\% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 080.00 |
| $31415 \mathrm{EEJ4}$ | GMAC MORTGAGE, LLC |  | \$319,410.00 |  | 0 | S0.00 | NAO | S0.00 | NA | S0.00 |  |  |  |  |  | 50.00 NA |
|  | Unavailable | 12 | \$2,542,175.00 | 88.84\% | 0 | S0.00 | NAIO | S0.00 | NA | \$0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | S0.00 | NAO | ${ }^{150.00 ~ N A}$ |
| Total |  | 13 | \$2,861,585.00 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  | 5436733923 |  |  |  | NA |  | NA |  |  |  |  |  |  |  |
|  | Unavailable | 16 | \$3,309,665.62 | , 43.11\% | 0 | S0.00 | NAO | S0.00 | NA | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 150.00 NA |
| Total |  | 38 | \$7,677,004.85 | 100\% | 0 | 50.00 | 1 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415BEN5 | GMAC MORTGAGE, LLC |  | \$869,436.19 | 23\% | 0 | 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAO | \$50.00 NA |
|  | Unavailable | 20 | \$2,910,635.49 |  | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | ${ }^{150.00}$ NA |
| Total |  | 25 | \$3,780,071.68 | 100\% | 0 | S0.00 | 0 | S0.00 | - | \$0.00 |  | \$0.00 | $0^{\circ}$ | \$0.00 |  | 50.00 |
| 31415EEP0 | GMAC MORTGAGE, LLC |  | \$822,850.67 | 22.45\% | 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 NA |
|  | Unavailable | 19 | \$2,863,528.83 | 77.55\% |  | \$109,600.00 | NA1 | \$109,600.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$50.00 NA |
| Total |  | 28 | \$3,692,379.50 | 100\% |  | \$109,600.00 |  | \$109,600.00 | 0 | \$0.00 | - | \$0.00 | 0 | S0.00 |  | 0 S0.00 |
| $3145 \mathrm{SES4}$ | GMAC MORTGAGE LLC | 17 | \$474329800 | 4547\% |  |  | Na | S0.00 | NA |  |  |  |  |  |  |  |
|  | Unavailable | 17 | \$5,789,447.00 | 55.53\% | 0 | S0.00 | NAO | S0.00 | NA | 50.00 | NAO | S0.00 | NA ${ }^{\text {d }}$ | 50.00 | NAO | ${ }^{50.000 ~} \mathrm{NA}$ |
| Total |  | 34 | \$10,432,745.00 | 100\% | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 SET2 | GMAC MORTGAGE, LLC | 2 | \$7,195,719.00 | 48.19\% |  | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable | 25 | \$7,737,300.00 | 51.81\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 |  | S0.00 | NAO |  |
| Total |  | 47 | \$14,933,019.00 | 100\% | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | 80.00 |  | 50.00 |  | 0 \$0.00 |
| 31415BEU9 | GMAC MORTGAGE, LLC |  | \$2,454,764.00 | 35.73\% | 0 | 50.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO |  | NAO | 50.00 NA |
|  | Unavailable | 14 | \$4,415,651.04 | 64.27\% |  | S0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Iotal |  | 23 | \$6,870,415.04 | 100\% | 0 | S0.00 | 0 | 50.00 | 0 | 50.00 |  | \$0.00 | - | 50.00 |  | 50.00 |
| 31415 BEV7 | GMAC MORTGAGE, LLC | 11 | \$2,432,010.59 |  |  | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 |  | $80.00 / \mathrm{NA}$ |
|  | Unavailable | 32 | \$7,377,531.25 | 75.21\% | 0 | S0.00 | $\mathrm{NAO}^{0}$ | S0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0.00 NA |
| Iotal |  | 43 | \$9,809,541.84 | 100\% | 0 | \$0.00 | 0 | S0.00 | ${ }^{0}$ | \$0.00 |  | \$0.00 | $0^{\circ}$ | S0.00 |  | ${ }^{50} 50.00$ |
| 3145BEX3 | GMAC MORTGAGE, LLC |  | \$1,928,601.65 | 19.77\% |  | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA | s0.00 | NA | S0.00 NA |
|  | Unavailable | 33 | \$7,825,851.28 | 80.23\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$50.00 NA |
| Total |  | 39 | \$9,754,452.93 | 100\% | 0 | 50.00 | ${ }^{\circ}$ | S0.00 | - | S0.00 | 0 | S0.00 | $0^{\circ}$ | S0.00 |  | 50.00 |
| 31415 BFA 2 | GMAC MORTGAGE, LLC | 31 | \$7,987,041.12 | 26.11\% | 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NA0 | S0.00 | NAO | S0.00 | NAO | 50.00 NA |
|  | Unavailable |  | \$22,603,649.91 | 73.89\% | 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 050.00 NA |
| Total |  | 111 | \$30,590,691.03 | 100\% | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 | 0 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3FB0 | IGMAC MORTGAGE，LLC | 24 <br> 37 | \＄ $55,670,204.4736 .18 \%\|0\|$ |  |  |  |  |  |  |  | S0．00／Natol |  | $\frac{50.00\|\mathrm{NA}\| 0}{50.00 \mid \mathrm{NA} \mathrm{O}}$ |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ <br> S0．00 NA 0 \＄$\$ 0.00$ N | $\left.\frac{00\|\mathrm{NA}\| \mid(\$ 0.00 \mid \mathrm{NA}}{000} \mathrm{NA} \right\rvert\,(\$ 0.00 \mid \mathrm{NA}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | \＄15，673，714．48 | 100\％ | 0 |  |  |  |  |  |  | － | 50.00 |  |  |  |  |  | ${ }^{\text {S } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{BJ26}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \＄154，500．00 | 4．99\％ |  | 50.00 | NAO | S0．00 | No NA | 0 | S0．00 |  | \＄0．00 | NAO | \＄0．00 | NAOOS | （50．00 NA |
|  | Unavailable | 18 | \＄2，941，987，70 | 95．01\％ |  | \＄152，820．54 | NAO |  | OONA |  | \＄152，820．54 |  | S0．00 | NAO |  | NAOOS | 150．00 NA |
| Total |  | 19 | \＄3，096，487．70 | 100\％ |  | \＄152，820．54 | 0 | 50.00 |  | 1 | \＄152，820．54 |  | \＄0．00 | － | \＄0．00 |  | 0 S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 B J34 | Unavailable |  | \＄3，479，529．28 | 100 |  | \＄408，521．94 |  | \＄0．00 | N0 NA |  | \＄146，394．72 | NA | S119，989．50 |  | \＄142，137．72 | NAO | O50．00 |
| Total |  | 26 | \＄3，479，529．28 | 100\％ |  | \＄408，521．94 | 0 | \＄0．00 |  | 1 | \＄146，394．72 |  | S119，989．50 |  | \＄142，137．72 |  | 0 S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415BJR1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \＄2，015，702．63 | 2．85\％ |  | S0．00 | NAO | S0．00 | DO NA | 0 | 50.00 |  | \＄0．00 | NA | S0．00 | NAOS | So．00 |
|  | Unavailable | 271 | \＄68，604，672．08 | 97．15\％ |  | \＄457，075．93 | NAO | S0．00 | O0，NA |  | \＄325，439．16 | 6 NA | \＄0．00 | NA 1 | \＄131，636．77 | NAOOS | \＄0．00 NA |
| Total |  | 281 | \＄70，620，374．71 | 100\％ |  | \＄457，075．93 | － | \＄0．00 |  |  | \＄325，439．16 |  | \＄0．00 |  | \＄131，636．77 |  | 050．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415BJS9 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \＄360，000．00 | 4．32\％ | 0 | 50.00 | NAO | S0．00 | 0 NA | 0 | S0．00 |  | \＄0．00 | NAO | S0．00 | NAOOS | \＄50．00 NA |
|  | Unavailable | 30 | \＄7，970，043．73 | 95．68\％ | 0 | 50.00 |  | S0．00 | 硅NA | 0 | S0．00 | NAO | S0．00 | NAIO |  | NAOOS | \＄50．00 NA |
| Total |  | 32 | \＄8，330，043．73 | 100\％ | 0 | S0．00 | 0 | \＄0．00 |  | 0 | S0．00 |  | \＄0．00 |  | S0．00 |  | 0 S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{BJT7}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \＄1，405，213．41 | 3．4\％ | 0 | 50.00 | NAO | S0．00 | OONA | 0 | \＄0．00 | NA | 50.00 | NA | \＄0．00 | NAOS | 150．00 NA |
|  | Unavailable | 146 | S39，873，155．57 | 96．6\％ |  | \＄508，957．97 | NAO |  | O0 NA |  | \＄207，428．87 | NAO | \＄0．00 | NA 1 | \＄301，529．10 | NAOOS | \＄50．00 NA |
| Total |  | 151 | \＄41，278，368．98 | 100\％ |  | \＄508，957．97 | ． | \＄0．00 |  |  | \＄207，428．87 |  | \＄0．00 |  | \＄301，529．10 |  | 0 S0．00 |
| 31415 |  |  |  |  |  |  |  |  | 析 |  |  |  |  |  |  | N | A |
| $31415 B J 04$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \＄7，588，000．00 |  | 0 |  | $\mathrm{NaO}^{\mathrm{NAO}}$ |  | S00 NA |  | 50.00 $\$ 0.00$ | NAO | S0．00 50.00 | NAO |  | NAOOS | （150．00 NA |
| Total |  | 41 | \＄9，316，654．41 |  | 0 |  |  |  |  | 0 | \＄0．00 |  | \＄0．00 |  | S0．00 |  | 50．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415BJV2 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \＄661，430．00 | 11．01\％ |  | 50.00 | NAO | S0．00 | OONA | 。 | S0．00 | NA | \＄0．00 | NAO | 50.00 | NA0 | 150.00 NA |
|  | Unavailable | 22 | \＄5，345，745．68 | 88．99\％ | 0 | S0．00 | NAO | S0．00 | 00 NA | 0 | \＄0．00 | NAO | S0．00 | NAO | \＄0．00 | NAOOS | 0 S0．00 NA |
| Total |  | 24 | \＄6，007，175．68 | 100\％ | 0 | \＄0．00 |  | S0．00 |  | 0 | \＄0．00 |  | \＄0．00 |  | S0．00 |  | 0 S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415BJW0 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \＄1，510，400．00 | 5．58\％ | 0 | \＄0．00 | NAO | S0．00 | 00 NA | 0 | S0．00 | NAO | S0．00 | NAO | S0．00 | NAOOS | \＄50．00 NA |
|  | Unavailable |  | \＄25，566，357．00 | 94．42\％ |  | \＄210，900．17 | NAO |  | OO NA |  | \＄210，900．17 | NAO |  | NAO |  | NAOOS | \＄0．00 NA |
| Total |  | 95 | \＄27，076，757．00 | 100\％ |  | \＄210，900．17 | 0 | \＄0．00 |  | 1 | \＄210，900．17 | 0 | \＄0．00 | 0 | S0．00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415BJX8 | Unavailable | 27 | S6，888，9474742 |  |  | \＄272，759．53 | NA |  | $3{ }^{\text {NA }}$ |  |  | NA |  |  |  |  |  |
| Total |  | 27 | 56，888，947．42 | 100\％ |  | \＄272，759．53 |  | \＄272，759．53 |  | 0 | S0．00 |  | \＄0．00 | － | S0．00 |  | ${ }^{1} 50.00$ |
| 31415 JY6 | Unavailable |  | \＄1，592486 |  |  | 5137142 | Na |  | NV |  |  |  |  | Na |  | Na | S000 N |
| Total |  | 12 | \＄1，592，486．55 | 100\％ |  | \＄137，142．56 |  | S0．00 |  | 1 | \＄137， |  | S0．00 |  | S0．00 |  | 0s0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 BZ3 | Unavailable | 26 | \＄4，315，703．85 | 100\％ |  | S0．00 | NAO | \＄0．00 | 00 NA |  | \＄0．00 | NAO | \＄0．00 | NA | S0．00 | NAOOS | \＄50．00 NA |
| Total |  | 26 | \＄4，315，703．85 | 100\％ | 0 | S0．00 | 0 | S0．00 |  | 0 | \＄0．00 | 0 | \＄0．00 | － | S0．00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 BKG 3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \＄3，452，370．43 | 3．89\％ |  | S0．00 | NAO | S0．00 |  |  | 50.00 |  | S0．00 |  | S0．00 |  | （50．00） NA |
|  | Unavailable | 302 | S85，200，886．58 | 96．11\％ |  | \＄175，262．22 | NAO | S0．00 | 硅 NA |  | \＄175，262．22 | NAO | \＄0．00 | NAO |  | NAOOS | 080.00 NA |
| Total |  | 315 | S88，653，257．01 | 100\％ |  | \＄175，262．22 | $0^{\circ}$ | S0．00 |  | 1 | \＄175，262．22 | － | S0．00 | 0 | S0．00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 BKK 4 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \＄2，599，709．00 | 6．71\％ |  | $\begin{array}{r}\text { S0．00 } \\ \\ \hline 496,20777\end{array}$ | NAO |  | So NA | 0 | $\frac{50.00 .00 \mid}{50.00 \mid}$ | NAO | $\begin{array}{r}\text { S0．00 } \\ \hline 499620777\end{array}$ | NAIO | $\frac{50.00}{50.00}$ | NAOOS | （ 50.00 NA |
| Total |  | 139 | \＄38，751，119．40 | 100\％ |  | \＄496，207．77 |  | S0．00 |  | 0 | S0．00 |  | \＄496，207．77 |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415BKL2 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \＄1，205，936．61 | 5\％ | 0 | \＄0．00 | NAO | S0．00 | 00 NA | 0 | S0．00 | NA | \＄0．00 | NAO | S0．00 | NA | \＄50．00 NA |
|  | Unavailable | 92 | \＄22，906，735．32 | 95\％ | 2 | \＄438，968．91 | NAO | \＄0．00 | DONA |  | S438，968．91 | NAO | \＄0．00 | NATO |  | NAOOS | 150．00 NA |
| Total |  | 96 | \＄24，112，671．93 | 100\％ |  | \＄438，968．91 | 0 | S0．00 |  |  | \＄438，968．91 |  | \＄0．00 |  | S0．00 |  | 0 S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314158 U 23 | PHH MORTGAGE CORPORATION |  | \＄1，183，538．22 | 26．32\％ | 0 | 50.00 | NAO | \＄0．00 |  |  | S0．00 | NAO | \＄0．00 | NAO | 50.00 | NAOS | \＄50．00 NA |
|  | Unavailable | 27 | \＄3，313，306．24 | 73．68\％ | 0 | \＄0．00 | NAO | \＄0．00 |  |  | \＄0．00 | NA | \＄0．00 | NA |  |  |  |
| Total |  | 35 | \＄4，496，844．46 | 100\％ | 0 | \＄0．00 | 0 | S0．00 |  | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | （50．00 NA |
| 3145 SB 31 | PHAMORTIGAGE CORPORATION |  | \＄2，528，466．37 |  | 0 |  | NAOO |  | 崖 NA |  |  | NAO |  | NAO |  | NAOS | （ 50.00 N |
| Total |  | 40 | \＄7，029，110．70 | 100\％ | 0 | S0．00 |  | \＄0．00 |  | 0 | S0．00 |  | \＄0．00 |  | \＄0．00 |  | 050．00 |
|  |  |  | 5，0， 10.1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{BU49}$ | PHH MORTGAGE CORPORATION |  | \＄1，565，191．67 | 56．45\％ |  | S0．00 | NAO | S0．00 | 0 NA | ， | \＄0．00 | NA | \＄0．00 | NAO | S0．00 | NA | \＄50．00 NA |
|  | Unavailable | 11 | \＄1，207，749．71 | 43．55\％ |  | \＄258，481．51 | NAO | S0．00 | OONA |  | \＄258，481．51 | NAO | \＄0．00 | NAO | \＄0．00 | NAOS | 150.00 NA |
| Total |  | 19 | \＄2，772，941．38 | 100\％ |  | \＄258，481．51 |  | S0．00 |  |  | \＄258，481．51 |  | \＄0．00 |  | S0．00 |  | 0 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 B \cup 64$ | PHH MORTGAGE CORPORATION |  | \＄2，628，338．04 | 88．11\％ | 0 |  | NAIO | S0．00 S0．00 | OO NA |  | S0．00 50.00 | Na | S0．00 | Na， |  | NAOO | （ 50.00 NA |
| Total |  | 10 |  | 11．89\％ | 0 |  |  | $\stackrel{50.00}{50.00}$ |  |  | \＄0．00 50.00 |  | S0．00 <br> 0.00 |  | $\stackrel{\text { S0．00 }}{50.00}$ |  | （150．000 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415BUG2 | PHH MORTGAGE CORPORATION | 11 | \＄2，825，666．48 | 54．68\％ | 0 | S0．00 | NA0 | S0．00 | 00 NA | 0 | \＄0．00 | NAO | S0．00 | NAO | \＄0．00 | NAOOS | \＄50．00 NA |
|  | Unavailable | 15 | \＄2，342，421．28 | 345．32\％ |  | S0．00 | NAO | \＄0．00 | OO NA | 0 | \＄0．00 | NAO | \＄0．00 | NAO | S0．00 | NA | 80.00 NA |
| Total |  | 26 | \＄5，168，087．76 | 100\％ | 0 | S0．00 | 0 | S0．00 |  | 0 | \＄0．00 |  | \＄0．00 | － | \＄0．00 |  | 50.00 |
| 314158H0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B1415BUH0 | PHHMORTGAGE CORPORATION | 11 | \＄1，507，218．84 |  | 0 | S0．00 | NAO |  | 硅 | 0 | ${ }_{50.00} 50$ | NAO |  |  |  |  |  |
| Total |  | 15 | \＄2，505，502．19 | 100\％ | 0 | 50.00 |  | 50.00 |  | 0 | \＄0．00 |  | \＄0．00 |  | S0．00 |  | S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{BUJ6}$ | PHH MORTGAGE CORPORATION |  | \＄3，594，325．13 | 15．34\％ | 0 | 50.00 | NAO | \＄0．00 | 0 NA |  | \＄0．00 | NAO | \＄0．00 | NAO | S0．00 | NAOOS | \＄50．00 NA |
|  | Unavailable | 123 | \＄19，834，085．53 | 84．66\％ | 0 | S0．00 | NAO | S0．00 | OO NA |  | S0．00 | NAO | \＄0．00 | NAO |  | NAOOS | 080.00 NA |
| Iotal |  | 148 | \＄23，428，410．66 | 100\％ | 0 | 50.00 |  | \＄0．00 |  | 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | 0 S0．00 |
| 31415BUK3 | PHH MORTGAGE CORPORATION |  | \＄259，680．54 | 24．4\％ | 0 | S0．00 | NAO | S0．00 |  | 0 | S0．00 | NAO | S0．00 | NAO |  | NAOOS | \＄50．00 NA |
|  | Unavailable |  | \＄804，535．68 | 75．6\％ | 0 | S0．00 | NAO | S0．00 | $00^{\text {NA }}$ |  | S0．00 | NAO | S0．00 |  |  | NAOOS | 150．00 NA |
| Total |  |  | \＄1，064，216．22 | 100\％ | 0 | \＄0．00 | 0 | S0．00 |  | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 050．00 |
|  |  |  |  |  | 0 |  | NA |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 26 | S24，600，106．02 | 73．22\％ | 0 | S0．00 | NAO | S0．00 | ， 0 NA |  | 50．00 | NA | S0．00 | NA ${ }^{\text {d }}$ | 50．00 | NAlOS |  |
| Total |  | 358 | \＄92，091，332．16 | 100\％ |  | 50.00 | 0 | \＄0．00 | ， 00 | 0 | 50.00 |  | \＄0．00 |  | 50.00 |  | ${ }^{\text {15 } 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1415BUM9 | PHH MORTGAGE CORPORATION | 41 | \＄9，973，573．99 | 37．95\％ | 0 | 50.00 | NAO | \＄0．00 | ， 00 NA | 0 | 50.00 | NAO | S0．00 | NAO | S0．00 | NAOS | （50．00 NA |
|  | Unavailable | 57 | S16，310，009．34 | 42．05\％ | － | S0．00 | NAO | S0．00 | OO NA |  | S0．00 | NAO | S0．00 | NAO | S0．00 | NAOS | 90．00 NA |
| Total |  | 98 | \＄26，283，583．33 | 100\％ | 0 | S0．00 | 0 | S0．00 |  | 0 | S0．00 |  | \＄0．00 | － | \＄0．00 |  | S0．00 |
| 31415BUN7 | PHH MORTGAGE CORPORATION |  | \＄1，206，292．04 |  | 0 |  | NAO | S0．00 |  |  | S0．00 | NA |  | NAO |  |  |  |
|  | Unavailable |  | S994，976．85 | 45．2\％ |  | \＄404，293．90 | NAl 1 S | \＄404，293．90 | $90^{\text {NA }}$ |  | S0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAOOS | 150．00 NA |
| Total |  |  | \＄2，201，268．89 | 100\％ |  | \＄404，293．90 |  | S404，293．90 |  | 0 | \＄0．00 |  | \＄0．00 | － | 50.00 |  | 0 S0．00 |
| 31415BUP2 | PHH MORTGAGE CORPORATION |  | \＄5，181，184．73 | 32．22\％ |  | S0．00 | NAO | S0．00 |  |  | \＄0．00 | NA | \＄0．00 | NAO |  |  | 50.00 NA |
|  | Unavailable | 46 | S10，898，351．45 |  | 0 | S0．00 | NAO | S0．00 | ， 00 NA | 0 | S0．00 | NAO | S0．00 | NAO | S0．00 | NAO | 150．00 NA |
| Iotal |  |  | \＄16，079，536．18 | 100\％ | － | \＄0．00 |  | \＄0．00 |  | 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | 0 S0．00 |
|  | PHH MORTGAGE CORPORATION |  | \＄122158297 |  |  | S0．00 | NAO | S0，00 | D NA |  |  | N |  |  |  |  |  |
| Iotal |  |  | \＄1，221，582．97 | 100\％ | ， | S0．00 | ${ }^{\circ}$ | S0．00 |  | 0 | \＄0．00 |  | \＄0．00 | 0 | S0．00 |  | S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1415BUS6 | HH MORTGAGE CORPORATION | 12 | \＄1，168，483．92 | 100\％ |  | S0．00 | NAO | S0．00 | DO NA | ， | S0．00 | NAO | \＄0．00 | NA | S0．00 | NA | 0.00 NA |
| Total |  | 12 | \＄1，168，483．92 | 100\％ | 0 | S0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | 0 S0．00 |
| 31415BUT4 | PHH MORTGAGE CORPORATION |  | \＄1，552，630．09 |  | 0 |  |  |  |  |  |  | NAO |  |  | S0．00 | Nalos |  |
| Total |  | 12 | \＄1，552，630．09 | 100\％ | 0 | \＄0．00 | 0 | \＄0．00 |  | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0s | 0 50.00 |
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| Total |  |  | 10 \$1,600,413.50 | 100\% |  | \$0.00 |  | S0.00 | 0 | 50.00 | - 10 | \$0.00 | \|0| | \$0.00 |  | O\|S0.00 |  |
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| $3141554 \mathrm{C9}$ | Unavailable | 106 | \$18,228,396.51 | 100\% |  | \$210,008.48 | NA | S0.00 | NA | \$210,008.48 | NA | S0.00 | NA | S0. |  | S000 |  |
| Total |  | 106 | 6 \$18,228,396.51 | 100\% |  | \$210,008.48 |  | S0.00 |  | \$210,008.48 | - | S0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{~L} 4 \mathrm{H7}$ | Unavailable | 24 | \$2,548,001.54 | 100\% |  | S0.00 | NA | S0.00 | NA | 50.00 | NA | S0.00 | NAO | 50.00 | NAO | 50.00 | NA |
| Total |  | 24 | \$2,548,001.54 | 100\% | 0 | S0.00 |  | 50.00 | 0 | 50.00 | 0 | 50.00 | 0 | 50.00 |  | 050.00 |  |
| 314155433 | Unavailable |  | \$1,818,189.78 | 100\% | 0 | S0.00 | NAO | S0.00 | NA | 50.00 | NAO | S0.00 |  | S0.0 |  |  | A |
| Total |  |  | \$1,818,189,78 | 100\% | 0 | S0.00 |  | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L 5 G 8$ | Unavailable |  | \$4,508,824.25 | 100\% | 0 | S0.00 | NA | S0.00 | 0 NA 0 | 50.00 | NAO | S0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 33 | 3 \$4,508,824.25 | 100\% | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 LHJ9 | Unavailable |  | \$ $77,826,875.21$ | 100\% | - | \$0.00 | NA | S0.00 | 0 Na 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |  |  | NA |
| Total |  | 34 | 4 \$7,826,875.21 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 LHK6 | Unavailable |  | ${ }_{\text {S1,760,963.85 }}$ | 100\% |  | S0.00 S000 | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | $\mathrm{NA}^{0}$ | S0.00 | NAO | S0.00 | NAO | S0.00 |  |  | NA |
| Total |  |  | \$1,760,963.85 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31415 LK 22 | Unavailable | 388 | [ $597,308,283.34$ | 100\% | 0 | S0.00 | NAIO | S0.00 | 0 NA | S0.00 | NAO | 50.00 | NAO | S0.00 |  |  | NA |
| Total |  | 388 | (597,308,283,34 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | 50.00 | 0 | 50.00 |  | 0s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 KK30 | Unavailable | 2,911 | 18679,515,268.94 | 100\% |  | \$1,229,555.30 | NA 1 | 1\$166,739.21 | 1 NA | \$11,062,816.09 | NAO | S0.00 | NAO | S0.00 |  |  | NA |
| Total |  | 2,911 | 18679,515,268.94 | 100\% |  | \$1,229,555.30 |  | 1 1566,739.21 |  | \$1,062,816.09 | 0 | S0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415LK48 | Unavailable | 554 | 54/ $5122,065,851.94$ | 100\% |  |  | NAO | S0.00 <br> 0.00 | $0{ }^{\text {NA }} 1$ | $\frac{\text { S224,779.03 }}{}$ | $\mathrm{NA}^{1}$ | ${ }_{\text {S285,096.77 }} \mathbf{\$ 2 8 5 , 0 9 6 7 7}$ | NAO | S0.00 |  |  | NA |
|  |  |  | 54 122,065,851.94 | 100\% |  | \$509,875.80 |  | 50.00 |  | \$224,779.03 |  | \$285,096.77 |  | S0.00 |  |  |  |
| 31415LK55 | Unavailable |  | \$7,788,398.90 | 100\% |  | S0.00 | NAO | so.00 | 0 NA | S0.00 | NAO | S0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 32 | \$7,748,398.90 | 100\% |  | S0.00 |  | 50.00 | 0 | S0.00 | , | 50.00 |  | \$0.00 |  | 0 0,00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L K 63$ | Unavailable | 33 | \$6,827,228.48 | 100\% |  | \$179,027.66 | NA | S0.00 | NA | \$179,027.66 | NAO | S0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 33 | \$6,827,228.48 | 100\% |  | \$179,027.66 |  | S0.00 | 1 | \$179,027,66 | 0 | S0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31415 K71 | Unavailable | 10 | \$230976435 | 100\% |  |  | NA | S0.00 | NA | S0.00 | NA |  |  |  | NA |  | NA |
| Total |  | 10 | \$2,3099,764.35 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | 50.00 | , | S0.00 |  | S0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L K 89$ | Unavailable | 83 | \$5,464,200.89 | 100\% |  | S0.00 | NA | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | ${ }^{83}$ | \$5,464,200.89 | 100\% | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 050.00 |  |
| 31415 K 97 | Unavailable |  | \$2,536.453.62 | 100\% |  |  | NAI |  | NA 0 |  | NAO |  | Nad |  | NA |  | NA |
| Total |  | 39 | \$2, $5336,4535.62$ | 100\% | 0 | S0.00 |  | 50.00 | 0 | S0.00 | , | S0.00 | ${ }^{\circ}$ | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 KKZ9 | Unavailable | 12 | \$2,905,553.42 | 100\% | 0 | S0.00 | NA | S0.00 | 0 Na 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 12 | \$2,905,553.42 | 100\% | 0 | S0.00 |  | S0.00 | 0 | S0.00 | 0 | 50.00 | 0 | \$0.00 |  | 0 S0.00 |  |
| 31415 L21 | Unavailale |  | 5467644093 |  |  | \$13227183 | N |  | NA |  | N |  | NA |  | NA |  | A |
| Total | Unavalable | ${ }^{36}$ | \$4,676,440.93 | 100\% |  | \$132,71.83 |  | 50.00 | 0 | S0.00 | - | \$132,271.83 | ${ }^{\circ}$ | S0.00 | - | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L L 39$ | Unavailable |  | \$1,001,888.14 | 100\% | , | \$0.00 | NA | \$0.00 | 0 Na | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  |  | \$1,001,888.14 | 100\% | - | S0.00 |  | S0.00 |  | S0.00 | 0 | 50.00 | 0 | \$0.00 |  | 050.00 |  |
| $31415 L L 54$ | AMTRUST BANK |  | S632,000.00 | 1.22\% | 0 |  | NAO |  | 0 NA | S0.00 | NAO | S0.00 | NAO |  |  |  | NA |
|  | Unavailable | 152 | \$51,070,458.54 | 498.78\% | , | \$173,490.79 | NAO | S0.00 | 0 NA 0 | S0.00 | NAO | S0.00 | NA | \$173,498.79 |  |  |  |
| Total |  | 154 | 4 551,702,458.54 | 100\% |  | \$173,498.79 |  | S0.00 | 0 | S0.00 | 0 | 50.00 |  | \$173,498.79 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | NA |  |  |  |  |  | NA |
| Slut | Unavalable | 465 | 5 \$ $1400,584,287.01$ | 100\% | 0 | $\stackrel{50.00}{50.00}$ |  | $\stackrel{50.00}{50.00}$ | $0^{\text {NA }} 0$ | 50.00 | NA | S0.00 | Na | S0.00 |  | ${ }^{0550.00}$ | NA |
|  |  |  | , |  | - |  |  |  |  |  |  |  |  | S0.0 |  |  |  |
| $31415 L L 70$ | Unavailable | 210 | ( \$62,591,314.98 | 100\% | 0 | S0.00 | NAO | S0.00 | 0 NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 210 | ( $562,591,314.98$ | 100\% | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | S0.00 | - | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | NA |  |  |  |  |  | NA |
| 31 ITl5LL88 | Unavailable |  | \% 5 S21,285,484,96 | 100\% |  | \$286,534.5 |  | 50.00 50.00 | $0^{\text {NA }} 0$ | $\stackrel{50.00}{50.00}$ |  | ${ }_{\text {S286, }}$ S34.54.57 |  | $\stackrel{50.00}{50.00}$ |  |  | NA |
|  |  |  |  | 100\% |  | S286,334.5 |  |  |  |  |  | S286,34.57 |  |  |  |  |  |
| $31415 L L 96$ | Unavailable | 281 | 1 S86,766,432.82 | 100\% |  | \$789,864,34 | NA1 | \$416,406.68 | 8 NA 0 | S0.00 | NAO | \$0.00 | NA1 | \$373,457.66 | 6 NA 0 |  | NA |
| Total |  | 281 | 1886,766,432.82 | 100\% |  | S789,864.34 |  | 1 \$416,406.68 | 8 | S0.00 | 0 | \$0.00 | 1 | \$373,457.66 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | NA |  |  |  |  |  | NA |
| 3145 | Unavalable |  | ( ${ }^{24}$ S1,47878,6777.58 | 100\% |  | \$55,427.97 |  | $\stackrel{50.00}{50.00}$ | $0^{\text {NA }} 0$ | $\stackrel{50.00}{50.00}$ |  | \$55,427.97 |  | $\stackrel{50.00}{50.00}$ |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3145 L L B 1$ | AMTRUST BANK |  | \$93,515.38 | 1.06\% |  | \$0.00 | NAO | S0.00 | OnA | 50.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$8,737,129.11 | 198.94\% |  |  | NAO | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 |  |
| Total |  | 90 | O $58,830,644.49$ | 100\% |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  | \$170975982 |  |  | \$105.867.57 | NAO |  | NA | \$10586757 | NA |  | NA |  |  |  | A |
| Iotal | avab | 17 | \$1,709,759.82 | 100\% |  | \$105,867.57 |  | S0.00 | 0 | \$100,867.57 | 0 | S0.00 |  | \$0.00 |  | ${ }^{\text {OSo.00 }}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L L D 7$ | Unavailable | 20 | 2) \$2,659,511.79 | 100\% | 0 | S0.00 | NAO | S0.00 | 0 NA 0 | S0.00 | $\mathrm{NAO}^{\circ}$ | S0.00 | NAO | S0.00 | NAO | 050.00 | NA |
| Total |  | 20 | ( \$2,659,511.79 | 100\% |  | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 050.00 |  |
|  | Unavailable |  | ( $39,362.661 .29$ |  |  | \$0.00 | NAO | S0.00 | , NA | S0.00 | NA | S0.00 | NAD |  |  |  |  |
| ITalal | Unavaliable | 196 | 6 3 S39,362,661.29 | 100\% | 0 | 50.00 | ${ }^{\text {a }}$ | 50.00 | 0 | 50.00 | ${ }^{1}$ | S0.00 |  | S0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L L F 2$ | Unavailable | 735 | 5\$148,563,506.81 | 100\% | 0 | S0.00 | NAO | S0.00 | 0 NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |  | 050.00 | NA |
| Total |  | 735 | 5 \$148,563,506.81 | 100\% |  | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 | - | S0.00 |  | 050.00 |  |
|  | Unavailable |  | 6 \$14.669,101.66 | 100\% |  |  | NAO | S0.00 | NA | S0.00 | NAO | S0,00 | NAO |  |  |  | NA |
| Iotal |  | 86 | 6 S14,669,101.66 | 6 100\% | 0 | \$0.00 |  | S0.00 | 0 | S0.00 | - | \$0.00 |  | S0.00 |  |  |  |
|  |  |  | 54,66, 01.66 | , |  |  |  | 50.0 |  | 50.0 |  | 30.0 |  | 50. |  |  |  |
| $31415 L L H 8$ | Unavailable | 13 | \$2,886,323.39 | 100\% | 0 | S0.00 | NAO | S0.00 | 0 NA 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | 050.00 | NA |
| Total |  | 13 | 3 \$2,886,323.39 | 100\% |  | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 | - | \$0.00 |  | 050.00 |  |
| $31415 L L J 4$ | Unavailable |  | \$1,546,346.87 | 100\% |  |  | NAO | S0.00 | 0 NA | S0.00 | NAO | 50.00 | NAO | S0.00 |  |  | NA |
| Total |  | 26 | 6 \$1,546,346.87 | 100\% |  | S0.00 |  | S0.00 | 0 | S0.00 | $\bigcirc$ | S0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3145LLK1 | Unavailable |  | 14 \$1,810,125.00 | 100\% |  | \$0.00 | NAO | S0.00 |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA | ${ }^{080.00}$ | NA |
| Total |  | 14 | 14 \$1,810,125.00 | 100\% |  | \$0.00 |  | 50.00 | 0 | 50.00 | - | \$0.00 | - | \$0.00 |  | 0 S0.00 |  |
| $31415 L L L 9$ | Unavailable | 14 | \$3,653,284.23 | 100\% |  |  | NAO | S0.00 | 0 NA 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA0 |  | NA |
| Total |  | 14 | 14 \$3,653,284.23 | 100\% | 0 | S0.00 |  | 50.00 | 0 | S0.00 | 0 | \$0.00 | , | 50.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3145LLM 7 | Unavailable |  | \$2,368,345.00 | 100\% |  | \$389,160.00 | $\mathrm{NAO}_{0}$ | S0.00 | $\mathrm{NA}^{0}$ | S0.00 | NA | S339,160.00 | NAO | S0.00 | NA | ${ }^{0850.00}$ | NA |
| Total |  | 11 | \$2,368,345.00 | 100\% |  | S389,160.00 |  | S0.00 | 0 | S0.00 |  | \$389,160.00 | 0 | S0.00 |  | 0 S0.00 |  |
| 31415LLN5 | Unavailable |  | 99 \$12,358,998.99 | 100\% |  | \$0.00 | NAO | S0.00 | 0 NA 0 | \$0.00 | $\mathrm{NAO}^{0}$ | S0.00 | NAO | S0.00 | NA0 | 050.00 | NA |
| Total |  |  | 9. $1212,358,998.99$ | 100\% |  | S0.00 |  | S0.00 | 0 | S0.00 | 0 | 50.00 | 0 | S0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 L L P 0$ | Unavailable |  | - $587,304,381.16$ | 6 100\% |  | \$254,027.98 | $\mathrm{NAO}_{0}$ | S0.00 | NA 0 | 50.00 | NA | \$254,027.98 | NAO | 50.00 |  | ${ }^{080.00}$ | NA |
| Total |  | 391 | ( $587,304,381.16$ | 6 100\% |  | \$254,027.98 |  | S0.00 | O | S0.00 |  | \$254,027.98 | 0 | S0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| Total |  |  | \$1,599,550.00 | 100\% |  | \$0.00 |  |  | \$0.00 | - 0 | \$0.00 | 10 | \$0.00 |  | \$0.00 |  | 0.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$2,215,850.00 | 100\% |  | \$262,775.83 |  |  | \$0.00 |  | \$262,775.83 |  | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{MB61}$ | Unavailable | 13 | \$1,241,751.03 | 100 |  | \$113,885.27 | NA |  | S0.00 | NA | \$113,885.27 | NAO | S0.00 |  | \$0.00 |  | 50.00 |
| Total |  | 13 | \$1,241,751.03 | 100\% |  | \$113,885.27 |  |  | \$0.00 |  | \$113,885.27 | 0 | S0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{MB79}$ | Unavailable |  | \$1,649,750.00 | 100\% |  |  | NA |  | \$0.00 |  |  |  | 50.00 |  | \$0.00 |  | 50.00 |
| Total |  |  | \$1,649,750.00 | 100\% |  | 50.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{MB87}$ | Unavailable |  | \$1,145,300.00 | 100\% |  | S0.00 | NA |  | S0.00 |  | S0.00 | Nat | S0.00 |  | \$0.00 |  | s0.00 |
| Total |  | 9 | \$1,145,300.00 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{MB95}$ | Unavailable | 10 | \$1,267,586.00 | 100\% |  | S0.00 | NA |  | S0.00 | NA 0 | S0.00 |  | S0.00 |  | S0.00 |  | s0.00 |
| Total |  | 10 | \$1,267,586.00 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | S0.00 | - | S0.00 |  | 50.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MBC8 | Unavailable | 8 | ${ }_{\text {\$1,002,926.65 }}{ }_{\text {S1,062,926.65 }}$ | 100\% |  | ${ }_{\text {\$144,996.87 }}^{\text {S14, } 996.87}$ | NAO |  | 50.00 50.00 | NA 0 | S0.00 S0.00 |  | ${ }_{\text {S144,996.87 }}^{\text {S14,996.87 }}$ |  |  |  | S0.00 ${ }^{\text {N }}$ |
|  |  |  |  |  |  | \$144,996.87 |  |  |  | 0 | 50.00 |  | \$144,996.87 |  | 50.00 |  | S0.00 |
| 31415MBD6 | Unavailable |  | \$1,160,076.00 | 100\% |  | \$0.00 | NAO |  | \$0.00 | NA | \$0.00 | NAO | S0.00 |  | \$0.00 |  | S0.00 NA |
| Total |  | 5 | \$1,160,076.00 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MBE4 | Unavailable | 6 | \$1,249,701.22 | 100\% |  | \$158,659.97 | NAO |  | \$0.00 | NA 0 | S0.00 | NA | \$158,659.97 | NA | S0.00 |  | S0.00 NA |
| Total |  |  | \$1,249,701.22 | 100\% |  | \$158,659.97 |  |  | S0.00 | 0 | \$0.00 |  | \$158,659.97 |  | \$0.00 |  | S0.00 |
|  | alabe |  |  |  |  |  | NA |  |  | Na |  |  |  |  |  |  | 尔 |
|  | Unavalable | 6 | \$1,009,200.00 | 100\% |  | S0.00 50.00 | Nafo |  |  | ${ }^{\text {Na }} 0$ | S0.00 <br> 0.00 | Na ${ }^{\circ}$ | 50.00 50.00 | NA | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  |  |  |  |
| 31415MBG9 | Unavailable | 10 | \$2,097,565.00 | 100\% |  | \$255,177.10 | NAO |  | \$0.00 | NA | \$255,177.10 | $\mathrm{NAO}^{0}$ | S0.00 | NA |  |  | \$0.00 NA |
| Total |  | 10 | \$2,097,565.00 | 100\% |  | \$255,177.10 |  |  | \$0.00 |  | \$255,177.10 | , | S0.00 |  | S0.00 |  | 50.00 |
| 31415 MBI3 | Unavailable |  |  |  |  |  | NA |  | S000 | NA |  | NA |  |  |  |  | V |
| Total | Unavalable | 11 | \$1,084,264.57 | 100\% | 0 | $\stackrel{50.00}{ } 50$ |  |  | 50.00 | ${ }^{1}$ | S0.00 | Na | ${ }_{50.00}$ | NA | S0.00 | 0 | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MBK0 | Unavailable |  | \$1,190,704.32 | 100\% |  | 50.00 | NA |  | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA |  | NAOS | S0.00) NA |
| Total |  |  | \$1,190,704.32 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MBL8 | Unavailable |  | \$1,825,700.00 | 100\% |  | S0.00 | NA |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 |  | S0.00 |  | S0.00) NA |
| Total |  | 8 | \$1,825,700.00 | 100\% |  | S0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| $31415 \mathrm{MBN4}$ | Unavailable |  | \$1,997,900.00 | 100\% |  | \$0.00 | NA |  | S0.00 | NA | S0.00 | NA0 | S0.00 | NA |  |  | S0.00 NA |
| Total |  | 9 | \$1,997,900.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | S0.00 | - | 50.00 | 0 | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MBP9 | Unavailable |  | \$1,418,500.00 | 100\% |  | S0.00 | NAO |  | \$0.00 | $\mathrm{NA}^{0}$ | S0.00 | NAO | \$0.00 | NAO |  |  | S0.00) NA |
| Total |  |  | \$1,418,500.00 | 100\% | 0 | S0.00 |  |  | S0.00 | 0 | 50.00 | 0 | S0.00 |  | 50.00 |  | S0.00 |
| 31415 MBQ7 | Unavailable | 19 | \$1,191,412.29 | 100\% |  | \$51,045.17 | NAO |  | S0.00 | NA |  | NA | \$51.045.17 | NAO |  |  | S0.00 NA |
| Total |  | 19 | \$1,191,412.29 | 100\% |  | \$51,045.17 |  |  | \$0.00 | 0 | S0.00 |  | \$51,045.17 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MBR5 | FREEDOM MORTGAGE CORP. |  | \$245,000.00 | 10.59\% | 0 | \$0.00 | NAO |  | \$0.00 | $\mathrm{NA}^{0}$ | S0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.00 NA |
|  | Unavailable |  | \$2,067,900.008 | 89.41\% |  | S0.00 | NAO |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO |  |  | S0.00) NA |
| Total |  |  | \$2,312,900.00 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $3145 \mathrm{MBS3}$ | Unavailable |  | \$1,083,477 00 |  |  |  | NA |  |  |  |  | NA |  |  |  |  | S0.00 NA |
| Total | Unavalable | 8 | S1,083,477.00 | 100\% | 0 | S0.00 |  |  | S0.00 | 0 | S0.00 | ${ }^{\circ}$ | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{MBT1}$ | Unavailable |  | \$1,079,728.00 | 100\% |  | S0.00 | NA |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO |  |  | S0.00) NA |
| Total |  |  | \$1,079,728.00 | 100\% | 0 | S0.00 |  |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 NA |
| 3145 l | Unavalable |  | \$1,202,093.00 | 100\% |  | $\stackrel{50.00}{50.00}$ |  |  | $\frac{50.00}{50.00}$ | ${ }^{\text {Na }} 0$ | S0.00 |  | $\frac{50.00}{50.00}$ |  |  |  | $\frac{50.00}{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 MBV 6 | Unavailable |  | \$1,278,520.00 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | $\mathrm{NA}^{0}$ | S0.00 | $\mathrm{NAO}^{0}$ | S0.00 |  | S0.00 |  | S0.00 NA |
| Total |  |  | \$1,278,520.00 | 100\% |  | S0.00 |  |  | \$0.00 | 0 | 50.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |
| 415 | Unavailable |  | 2000 |  |  | 553196238 | Na |  |  |  |  |  | S00 |  |  |  | S0.00 NA |
| Total | Unavalable | 12 | \$2,622,30.00 | 100\% |  | ${ }_{\text {S }}$ | , |  | \$0.00 | ${ }^{\circ}$ | S0.00 | ${ }^{1}$ | S0.00 |  | 9531,962.38 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{MBY0}$ | Unavailable |  | \$1,1,77,120.00 | 100\% |  | S0.00 | Na |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NA | S0.00 | NA | so.00 |
| Total |  |  | \$1,157,120.00 | 100\% |  | \$0.00 |  |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 31415MCA1 | Unavailable |  | \$2,217,504.00 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.00 NA |
| Total |  | 8 | \$2,217,504.00 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |
| 31415MCB9 | Unavailable |  | \$1,834,725.00 |  |  |  | NA |  |  | NA |  | NAO | S0.00 | NA |  |  | S0.00 NA |
| Total |  | 6 | \$1,834,725.00 | 100\% | 0 | S0.00 |  |  | \$0.00 | 0 | S0.00 | 10 | S0.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MCC7 | Unavailable |  | \$1,127,500.00 | 100\% | 0 | \$0.00 | NAO |  | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.00 NA |
| Total |  |  | \$1,127,500.00 | 100\% |  | S0.00 |  |  | S0.00 | 0 | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |
| 31415MCD5 | Unavailable |  | \$1,913,655.00 | 100\% | 0 | S0.00 | NAO |  | \$0.00 | NA 0 | S0.00 | NA0 | S0.00 | NAO |  |  | S0.00 NA |
| Total |  | 8 | \$1,913,655.00 | 100\% | 0 | 50.00 |  |  | \$0.00 | 0 | S0.00 | , | 50.00 |  | S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MCE3 | Unavailable |  | \$1,507,620.00 | 100\% | 0 | S0.00 | NAO |  | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 NA |
| Total |  | 6 | \$1,507,620.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 | 0 | S0.00 |  | \$0.00 |  | S0.00 |  | s0.00 |
| 31415MCF0 | Unavailable | 11 | \$1,459,550.00 | 100\% |  | \$125,463.74 | NAO |  |  | NA 0 |  | NAO | S0.00 | NA1 |  |  | S0.00 NA |
| Total |  | 11 | \$1,459,550.00 | 100\% |  | \$125,463.74 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$125,463.74 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{MCG8}$ | Unavailable |  | \$1,112,875.00 | 100\% | 0 | S0.00 | NAO |  | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | S0.00) NA |
| Total |  |  | \$1,112,875.00 | 100\% |  | S0.00 |  |  | S0.00 | 0 | S0.00 | 0 | S0.00 |  | S0.00 |  | S0.00 |
| 31415MCH6 | Unavailable | 8 | \$1,790,865.00 | 100\% |  | S0.00 | NAO |  | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO |  |  | S0.00 NA |
| Total |  | 8 | \$1,790,865.00 | 100\% |  | 50.00 |  |  | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 MCJ 2 | Unavailable | 11 | \$1,927,977.30 | 100\% |  | S0.00 | NAO |  | S0.00 |  | S0.00 |  | S0.00 |  |  |  | S0.00) NA |
| Total |  | 11 | \$1,927,977.30 | 100\% |  | \$0.00 |  |  | 50.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  | S0.00 |
| 31415MCK9 | Unavailable |  | \$1,290,497.00 | 100\% |  | S0.00 | NAO |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAOS | S0.00 NA |
| Total |  |  | \$1,290,497.00 | 100\% |  | S0.00 |  |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
| 31415MH24 | Unavailable | 10 | \$1,388,195.20 | 100\% |  | S0.00 | NAO |  | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO |  | NaOS | S0.00 NA |
| Total |  | 10 | \$1,388,195.20 | 100\% |  | \$0.00 |  |  | \$0.00 | 0 | S0.00 | 0 | 50.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415MH32 | Unavailable |  | \$1,102,242.11 | 100\% |  | \$187,460.79 | NAO |  | S0.00 | NA 0 | S0.00 | NA 1 | \$187,460.79 | NAO | S0.00 | NAOS | S00.00 NA |
| Total |  | 5 | \$1,102,242.11 | 100\% |  | \$187,460.79 |  |  | S0.00 | 0 | S0.00 |  | \$187,460.79 | 0 | S0.00 |  | S0.00 |
| 31415MHU2 |  | 13 | \$2,811,648.21 | 100\% |  | S0,00 | NAO |  | S0.00 | NA | S0.00 | NAO | S0.00 | NA |  |  | S0.00 NA |
| Iotal |  | 13 | \$2,811,648.21 | 100\% |  | S0.00 |  |  | \$0.00 | 0 | 50.00 | ${ }^{\circ}$ | S0.00 |  | S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 MHW | Unavailable | 10 | \$1,931,313.08 | 100\% |  | 50.00 | NAO |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NA |  |  | S0.00 NA |



| tal |  |  | S66,198,019.66 | 100\% | 50.00 |  |  |  | s0.00 |  | S0.00 |  |  |  | 50.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31415 PFFO | SUNTRUST MORTGAGE INC |  | S2,599,344.08 | $33^{\circ}$ |  | Na |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | ${ }^{\text {S6,564,76}}$ |  |  |  |  |  | 3278 |  | 50.0 |  |  |  |  |
| Iotal |  | ${ }^{3}$ | S9,164,154,9 | 100\% | S215,132: |  | s0.00 |  | ${ }_{\text {s215, }}$ |  | s0.00 |  | s0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PFG8 | UNTRUST MORTGAGE INC. | 2 | S5,00, 401.28 | 29.2 | S588,212.40 |  | 187,62.88 |  |  |  | S400,591.60 |  |  |  |  |
|  | Uuavailable |  |  |  |  | AO |  |  |  |  |  |  |  |  |  |
| Iotal |  | 6 | (1,131,144,17 | 100 | 212.40 |  | ${ }^{187,620.80}$ |  | so.00 |  | 591.60 |  |  |  |  |
| 31415 FFH6 | SUNTRUST MORTGAGE INC. | 4 | ${ }_{5}^{52,920,465.24}$ | 30.31\% | S63,751.94 | val | s0.00 |  | $563,751.9$ |  |  |  | so.o | NAOSO |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }^{1}$ | 59,63,595.92 | 100\% | S6,751.94 |  | s0.00 |  | ${ }_{563,51.94}$ |  | ${ }_{50.0}$ |  | 50.00 |  |  |
| 31415 FF 2 | SUNTRUST MORTGAGE INC. | 2 | ${ }_{\text {s1, } 1,997,493.18}$ | 21.08\% |  |  |  |  |  |  |  |  |  | NAOSO |  |
|  | Unavailble |  | 57,499,293.55 |  | S107, 239.46 |  |  |  |  |  | 29.46 |  |  |  |  |
| Total |  | 9 | 59,476,786.73 | 100\% | S107,239,46 |  | S0.00 |  | 50.00 |  | s107,239.46 |  | 50.00 |  |  |
| 31415 FR K9 | SUNTRUST MORTGAGE INC. |  | 0981783 | 2059 | S00 | va | S00 |  |  |  |  |  |  | anso |  |
|  | Unavailable |  | S4,25,6,616.94 |  |  | vat | ${ }_{50,0}$ |  |  |  |  | NA |  |  |  |
| Iotal |  | 54 | ${ }^{56,364,7995.29}$ | 100\% | 50.00 |  | 50.00 |  | S0000 |  | 50.00 | . | ${ }_{50.00}$ |  | 0.00 |
| $31415 \mathrm{PLL7}$ | SUNTRUST MORTGAGE INC. | 1 | S2,626,499.01 | 27.93\% | 50.00 | NAO | s0.0 | NA |  |  |  | NAO |  | Nalos |  |
|  | Unavalible |  | S6,77,90.47 |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 69 | sp,40,499,48 | 100\% | s0.00 |  | so.00 |  | s0.00 |  | 50.0 |  | 50.00 |  |  |
| $31415 \mathrm{FPM5}$ | SUNTRUST MORTGAGE INC. |  | ${ }_{52,42,364,47}$ | 25.44\% |  | Nato | 50.00 |  | so.00 |  |  |  |  | NAOS | 50.0 |
|  |  | 59 | ${ }^{\frac{5}{2}, 213,32.365}$ | ${ }^{7.480^{\circ}}$ | ${ }_{\text {S322,66.52 }}$ |  |  |  | Si64,40.90N |  | 50.00 |  |  |  |  |
| Oal |  | 5. | 3,65,60.2 |  | 526,60.32 |  |  |  | S64, |  |  |  |  |  |  |
| 31415PFN3 | SUNTRUST MORTGAGE INC. | 115 | 518,41, ,34.26 | 46.4 | s0.0 | A | 50.0 | NA | 50.00 |  | 50.0 |  | S0.0 |  |  |
|  | Unavaiable |  | 233,146.6 |  | 597,632.18 |  |  |  | ${ }_{\text {S97,632 } 218}$ |  |  |  |  |  |  |
| Iotal |  | 219 | S33,64,500.86 | 100\% | 597,632.18 |  | S0.00 |  | ${ }_{\text {S97,632.18 }}$ |  | 50.0 |  | 50.00 |  |  |
| $3145 \mathrm{FPP8}$ | SUNTRUST MORTGAGE INC. | $-98$ | S15,45, 631.89 | $43.28{ }^{4}$ |  | NAIO |  | NA |  |  |  | NAO |  | Naloso | 50.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  | s0.00 |  |  |
| $31415 \mathrm{PFO} \mathrm{C}^{6}$ | SUNTRUST MORTGAGE INC. | 163 | $531.45,4041.23$ | 44.15 | \$292,397.24 | NAO | 50.0 | , | S181,831.45 | A1 | S110,565.79 | NAO | 50.0 | Nalos |  |
|  | Unavilable |  | , $9,73,413$. |  |  |  |  |  |  |  |  |  |  |  |  |
| Toal |  | 35 | 57, 252,814,23 | 100\% | 5292,397.24 |  | S0.00 |  | S181,831.45 |  | S110,565.79 |  | 50.00 |  | 0.00 |
| 3145 PR R4 | SUNTRUST MORTGAGE INC. |  | S11,45,477,42 | 27.68 | S543,780.09 | NAIO | ${ }_{50} 50$ | NA | S222,705.70 |  | S321,074,39 | val |  |  |  |
| Iotal |  | ${ }_{1}^{139}$ | ${ }_{\text {S4, }}^{54,565,6,68.70}$ | $\frac{123 \%}{100}$ | Sishe, |  | ${ }^{54545,5833.15}$ |  | ${ }^{1}$ S $5222,70.500$ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 38,61.5 |  |  |
| 31415F52 | SUNTRUST MORTGAGE INC. |  | 514,53,337.90 | 50.1 | S227,138.40 | NA |  | NA | S227,138.40 | A |  | ${ }^{\text {Na }}$ | s0.0. | , |  |
|  | Uuavailable |  | 4,483,677.0. |  | 50.00 |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 10 | S29,023,014,90 | ${ }^{100 \%}$ | 5227,138.40 |  | 50.00 |  | S227, 38.40 |  | 50.00 |  | 50.00 |  |  |
| 31415PFT0 | SUNTRUST MORTGAGE EINC. |  | 514,241,416.00 | ${ }^{42,12}$ | 5290,208,73 | NA | 50.0 | NA. | 50.0 | A | 50.0 | Nalı | 20,20,7 | NAOSO |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 290,06.3 |  |  |
| ${ }^{1415 \text { PFU7 }}$ | SUNTRUST MORTGAGE INC. | 4 | S11,497,980.98 | ${ }^{42.48}$ | S181,482,20 | ${ }^{\text {NatIs }}$ | 1 I181, 428,20 | NA | s0.00 |  | s0.00 | NA | 50.0 | NAOSO |  |
|  | Unavaiable | , | 5,617,417.00 |  |  |  |  | $\mathrm{NA}^{\circ}$ | 50.00 |  |  |  |  |  |  |
|  |  |  | S22,115,347,98 | 100\% | S181,228,20 |  | 181,428.20 |  | s0.00 |  | so.00 |  | 50.00 |  |  |
| 14145P58 | IfRTT TRNNESSEE BANK NATIONAL ASSOCIATION |  | $\frac{5655.461 .00}{}$ | 5.1.68\% |  | ${ }_{\text {NA }}^{\text {NA }}$ |  | $\stackrel{\text { NA }}{\text { NA }}$ | $\underbrace{\substack{\text { soon }}}_{\text {sood }}$ | A | $\xrightarrow{50.00}$ | NA0 |  | Nalos |  |
| Iotal |  | 12 |  | 100\% | ${ }_{\text {S0.00 }}^{\text {S0.00 }}$ | ${ }^{\text {Nat }}$ | ${ }_{\text {S0.00 }}^{\text {sood }}$ |  | $\xrightarrow[\substack{\text { So.00 } \\ \text { s000 }}]{ }$ |  | ${ }_{\text {S0.00 }}^{\text {S0.00 }}$ |  | S0.000 |  |  |
| ${ }^{1415 \mathrm{FP} 66}$ | Firss tennesser bank national association |  | 54,760.98282 | $528^{\circ}$ |  | NA | 50.00 |  |  |  | S0.00 |  |  |  |  |
|  | Unavalable |  | S4, 56, 142.52 | 47.2\% | S365,045.92 | NA |  | NA | 2536,045.922 | A | S0.00 | NAO |  |  |  |
| otal |  | 49 | s9,077,125,34 | $100 \%$ | S365,045.92 |  | so.00 |  | s36,045.9 |  | so.00 |  | 50.0 |  |  |
| 1415P74 | IRRST TENNESSEE BANK NATIONAL ASSOCIATION |  | S629,17,.00 | 50.620 | S0.00 | NAO | 50.0 |  | 50.0 |  | s0.00 |  |  |  |  |
|  | Unavailble |  | ${ }_{5612,220.03}$ | ${ }^{29.388 \%}$ | S0.00 | valo | ${ }_{50.0}$ |  | $\stackrel{50.0}{50}$ | A | $\stackrel{5}{\text { S0.00 }}$ | valo |  |  |  |
| otal |  | 12 | S1,242,998.03 | 100 | S0.00 |  | s0.00 |  | 50.0 |  | 50.0 |  | 50.0 |  |  |
| ${ }^{1415 \mathrm{~F} / 82}$ | IRRST TENNESSEE BANK NATIONAL ASSOCIATION |  | S545,840.00 | 131.73\% | S000 | NAT |  | NA | so.00 |  |  |  |  | Naloso | 0.00 |
| tal | Uuavailble |  |  | S | ${ }_{\text {S0.00 }}^{50}$ | NAO | ${ }_{\text {S0.00 }}^{50}$ | $\mathrm{NA}^{\circ}$ | ${ }_{\substack{\text { s0.00, } \\ \text { S0.00 }}}$ |  | ${ }_{\text {S0.00 }}^{50}$ |  | s0,0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14159990 | FRRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | S5,45,968.00 | 5.26 | 50.00 | val | 50.00 |  | 50.0 |  | 50.0 |  | 50.0 |  |  |
|  | Unavailable |  |  |  |  | NA |  |  |  | A |  |  |  |  |  |
|  |  | 65 | S12,062,674.00 | 100\% | S50,488.13 | ${ }^{\circ}$ | s0.00 |  | s0.00 |  | S0.00 |  | S50,488.13 |  |  |
| 1415\%23 | BANK OF America na |  | S12,75,564.90 | 100\% |  |  | S0.00 |  |  |  | 50.00 |  |  |  |  |
|  |  |  | S12,75,064,90 | 100\% | 50.00 | 。 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| ${ }^{14155 \mathrm{~F} 31}$ | BANK OF AMERICA NA |  | s55,615,091.93 | 1008 |  | val |  |  |  |  | S159,478,72 | val |  |  |  |
|  |  | 343 | 955,615,091.93 | 100\% | S159,48,72 | ${ }^{\circ}$ | so.00 |  | s0.00 |  | S159,48,7.72 |  | s0.00 |  |  |
| 14155R49 | BANK OF AMERICA NA | 18 | 547,278,19,21 | 100 | 524,123.92 |  |  |  |  |  | ${ }_{5246,123.92}$ | NA |  |  | 0.00 NA |
|  |  | 18 | S47,278,19,21 | 100\% | S246,123.92 | ${ }^{\circ}$ | 50.00 |  | S0.00 |  | S246,123.9 |  | s0.0 |  |  |
|  | BANK OF AMERICA NA |  |  | 100\% |  | Nal |  | NA |  |  |  |  |  |  |  |
| Ioal | , |  | ${ }_{\text {S1, }}^{51,58,2222,26}$ | 100\% | S0.00 | 0 | S0.00 | $\bigcirc$ | ${ }_{\text {so.00 }}$ |  | S0.00 |  | ${ }_{\text {S0.00 }}$ |  |  |
| 1145 FK 64 | BANK OF AMERICA NA | ${ }^{143}$ | S33,80, 046.59 |  |  |  |  | NA | ${ }_{\text {S661, } 081,34 \mathrm{~N}}$ |  | S666,738,6] | NAO |  | valos |  |
|  |  | 1 | S88,80,9046,59 | 100\% | 691,467,220.01 |  | S0.00 |  | S86, ,081,34 |  | S606,736.67 |  | s0.00 |  |  |
| 31415RK72 | BANK OF AMERICA NA |  | S68,27,990.45 | 10081 | ${ }_{1,300,015,36}$ | ${ }^{\text {Nato }}$ |  |  | $8{ }^{51,067,028,35 \mathrm{~N}}$ |  | S232,987.01 |  |  |  |  |
| Ioal |  | 523 | s66,27,990.45 | 100\% 1 | (01,300,015,36 | $\bigcirc$ | so.00 |  | 851,067,028,35 |  | S232,987,01 |  | s0.00 |  | 0.00 |
|  | BANK OF AMERICA NA |  | ${ }^{527,774,455,63}$ |  |  |  |  | v |  |  |  | NA |  | NA |  |
| Ioal |  | 111 | S27,74,425,63 | 100\% | S958,353.09 |  | 15348,361.81 |  | ${ }^{\text {comp,991.28 }}$ |  |  |  | ${ }_{50.0}$ |  |  |
| 31415 FK 98 | BANK OF AMERICA NA | 30 | S11,89,9,976,62 | $100 \%$ | 578,73.91 | Nato |  | NA |  | A | 578,73.919 | val |  | NAOSO | 0.00 |
|  |  | 302 | 518,999,976,62 | 100\% | 578,763.91 | $\bigcirc$ | 50.00 |  | 50.00 |  | 578,763.91 |  | 50.00 |  |  |
| $31415 \mathrm{FKA5}$ | IRIST TENNESSEE BANK NATIONAL ASSOCIATION |  | \$1,350,739.00 | . 3.3 | S401,50, 26 | ${ }^{\text {and }}$ | 15401,5092 | NA |  | A |  | NA |  |  |  |
|  | Unavailble |  | S685.600.00 | 100 | 40015022 |  | 502 |  | 5 |  | ${ }_{50}^{50.0}$ |  | s0.00 |  |  |
|  |  |  | 22,03,393.00 |  | S40, |  | a0, 0 O9.26 |  |  |  | s0.0 |  |  |  |  |
| $1145 \mathrm{FKB3}$ | FRRST TENNESSEE BANK NATONAL ASSOCIATION |  | S699,10.000 | 448.31\% |  | NA |  | NA | s0.00 | A | S0.00 | VA | 50.0 | NAOS | 0.00 |
|  | Uuavailble |  | S7474,900000 |  |  | NA |  | NA | coin | ${ }^{\text {A }}$ | ${ }_{\text {S000 }}^{5000}$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1415PKD | ERRST TENNESSEE BANK NATIONAL ASSOCIATION |  | S1,65, 24,00 |  | 5284,320.74 |  |  |  | ${ }^{\text {S284,320.74 }}$ | AO | S0.00 |  |  |  |  |
|  | Jnavilable |  | S417,000.00 |  |  |  |  | NA ${ }^{\circ}$ |  |  |  | Nal |  |  | S0.00 NA |


| IToal |  |  | \$2,022,24.00 | 100\% | S284,320.74 |  |  |  | 320.74 |  | 50.00 |  |  |  | O550.0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{31415 \mathrm{FKE7}}$ | İRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 5971.668 .04 | 54.9\%\% |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavaiable |  | S801, 350.00 |  | ${ }_{\text {S0.00 }}$ |  | S0,00 |  |  |  |  |  |  |  |  |
| Fotal |  | 18 | 51,73,518.04 |  | s0.00 |  | so.00 |  | 0 S0.00 | 。 |  |  |  |  |  |
| $31415 \mathrm{FK} \times 4$ | IRRST TENNESSEE BANK NATIONAL ASSOCIATION |  | S87, 981.80 | 52, 3 3\% | 50.00 | NAI | 50.00 | NA | 0 S0.00 | A |  |  |  |  | 50.00 NA |
|  | Unavalable |  | 5793,066.62 |  | S0.00 | NA |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | S1,667,048.42 | 100\% | S0.00 |  | s0.00 |  | 50.0 |  | 50.00 |  | 50.00 |  | S0.00 |
| 3145FK<00 | BANK OF AMERICA NA |  | ${ }_{\text {S3,544, 142, } 36}$ | 100\% |  | NAO | so.00 |  | - 50.00 | NA | 50.1 | NA | so.0 |  |  |
| Iotal |  | 1 | ${ }_{\text {S } 3,544,142.36}$ | 100\% | s0.00 |  | S0.00 |  | S0.00 |  | s0.00 |  | 50.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415RK56 | BANK OF America na | 77 | S17,62,3,77,74 | 99.86\% | S836,004,01 | NA | 50.00 |  | S620,418.50 |  | S215,585.51 |  | 50.0 |  |  |
|  | Unavalable |  | 5239,843.79 |  |  |  |  | NA |  | NA |  |  |  |  |  |
| Iotal |  | 77 | 171,86,221.53 | 100\% | s836,04.01 |  | 50.00 |  | S620,418.50 |  | S211,588.51 |  | 50.00 |  |  |
|  | BANK OF AMERICA NA |  | 542,323, | ${ }^{1008}$ | (51,184,173.91 | NA |  | NA |  | NA | 520796915 | N |  |  | soon |
| Iotal |  | 16 | S42,352,366,23 | 100\% | 81,184,17,.91 |  | s21, 71.81 |  | S758,992.95 |  | ${ }_{\text {S207, } 69.15}$ |  | 50.0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415RKV9 | ANK OF AMERICA NA |  | S73,901,872.87 | ${ }^{100 \%}$ | 5394,175.4 |  | S0.00 | , | S59, 5 S.4.4. |  | S13,921.1. |  |  |  |  |
|  |  |  | 573,901,872.87 | 100\% | S394,175.46 |  | 50.00 |  | S259,25,49 |  | S134,221.97 |  | 50.0 |  |  |
| 31415RKW7 | BANK OF AMERICA NA | 24 | 516,27,453.24 | $100 \%$ | 572,000.00 | NA | 50.00 | NA | 572,000.00 | NA | S0.00 |  | 50.0 |  |  |
|  |  | 24 | s16,27,453.24 | 100\% | 52,000.00 | 0 | s0.00 |  | 572,00.00 |  | S0.00 |  | 50.00 |  | 50.00 |
|  | BANK OF AMERICA NA |  |  |  |  | NA |  | NA |  | NA |  |  |  |  |  |
| Iotal |  |  | S26,13,179,44 | $100^{\circ}$ |  |  | s0.00 |  | S203,881.133 |  | 50.0 |  | 50 |  |  |
| ${ }^{314155 R Y 3}$ | BANK OF AMERICA NA |  | 5442,708, 268, 76 | 1008 | (54,68, 194,81 | NA1 | S240,320.22 |  | S2,72,951 |  | ${ }_{\text {s1, } 724,922,72}$ |  |  |  |  |
| loal |  |  | S442,70,268,76 | 100\% 1 | 94,68, 194.81 | $1{ }^{1}$ | S240,320.22 |  | S2,72,951.87 |  | (51,724,922,72 |  | ${ }_{50.0}$ |  |  |
| ${ }^{1415 \mathrm{FKz0}}$ | BANK OF AMERICA NA |  | 93,78, 680.28 | $100 \%$ | ${ }_{5400.143 .13}$ | Na |  | NA |  | NA |  |  |  |  |  |
| Iotal |  | 19 | S3,178,680.28 | 100\% | \$400, 13.13 |  | s0.00 |  | S400, 14.13 |  | 50.0 |  | s0.00 |  |  |
|  | BANK OF AMERICA NA |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| 年al |  | ${ }_{22}^{22}$ | ${ }^{\text {S2, } 2,53,9,93,87}$ | $\frac{100 \%}{100 \%}$ | ${ }_{\text {S }} \frac{519,5,512,25}{}$ | ${ }^{\text {N }}$ | ${ }_{50.00}^{50.00}$ |  | ${ }_{\text {cteb }}^{596,565.70}$ |  |  |  | ${ }_{\substack{\text { S0.00 } \\ \text { s0.0 }}}$ |  | 50.00 |
|  | Bak or merca |  |  |  |  |  |  | , |  |  |  |  |  |  |  |
| lalich 2 | BANK OF AMERICA NA | ${ }_{94}$ | 22,455. | ${ }^{100 \%}$ | 5,1.160, 10.909 | ${ }^{2}$ |  |  |  |  |  |  | S000 | , | ${ }^{\text {ofo.00 }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1415 PLCO | BANK OF AMERICA NA | ${ }^{16}$ | s2,316,235,91 |  | S210,112.89 | NAO |  | NA | - 50. |  | S210,112.89 |  |  |  | 80.00 |
|  |  | 16 | \$2,36,235,91 | 100\% | S210,12, 8. | - | S0.00 | - | 0 50.00 |  | s210,112.89 |  | s0.00 |  |  |
| $1415 \mathrm{PLD8}$ | BANK OF AMERICA NA |  | S10,854,431.19 | 1008 | S384,616.43 | NAI |  |  | S384,6,66,43 |  |  |  |  |  | 950.00 |
|  |  | 33 | S10,854,431.19 | 100\% | S384,616,43 |  | S0.00 |  | S884,616,43 |  | so.00 |  | 50.0 |  |  |
| $1415 \mathrm{PLE6}$ | BANK OF AMERICA NA |  | ${ }^{534,043,353.40}$ |  |  | $\mathrm{NaO}^{\circ}$ |  |  | 5591,51,36 | NA |  |  |  |  |  |
| ioal |  |  | S34,03, 353.40 | 100\% | \$591,513.86 | 0 | 50.00 |  | \$591,513.86 |  | 50.00 |  | 50.0 |  | 50.00 |
| ${ }^{1415 \text { LLLF }}$ | BANK OF AMERICA NA | ${ }^{12}$ | S31,782, 252,89 | 1008 | S235,12, 44 | NAO |  | NA | ${ }_{\text {S23, ,142 }}$ | NA | 50.0 | NA |  |  |  |
| Soal |  | 126 | S31,78,2522.89 | 100\% | S235,122,44 | , | S0.00 |  | S235,12,44 | - | S0.00 |  | 50.0 |  |  |
| ${ }^{1415 \text { PLG1 }}$ | BANK OF AMERICA NA | 9 | ${ }_{\text {s12,17, 814,17 }}$ |  | ${ }_{5247,173,36}$ | NA |  |  | ${ }_{\text {S125,174.62 }}$ | ${ }^{\text {Na }}$ | s121,988,74 |  | ${ }_{50.0}$ |  |  |
|  |  | 94 | S12,173,84,1717 | 100\% | 5247,173.36 | . | 50.00 |  | S125,174.62 |  | S121,998.74 |  | S0.0 |  | 50.00 |
| $3145 \mathrm{SLLH9}$ | BANK OF AMERICA NA | ${ }_{92}$ | S5,08, 8221.10 | 100\% |  | NAO |  | NA | - 50.00 | NA |  | NAO | 50.0 |  | 80.00 |
| Iotal |  | ${ }_{92}$ | 55,08,8221.10 | 100\% | S0.00 | ${ }^{\circ}$ | S0.00 | O | $0 \quad 50.00$ | - | S0.00 |  | S0.00 |  |  |
| 31415PLJ5 | BANK OF AMERICA NA | 62 | S6,128,177.21 | 1008 | (5190,388.10 | NAI |  |  | 2 S190, 38.10 | NAI |  |  | s0.0 |  |  |
|  |  | 62 | S6,18,177.21 | 100\% | s190,388.10 | . | 50.00 |  | 2 S190, 388.10 |  | S0.00 |  | S0.0 |  |  |
| 31415PLK2 | BANK OF AMERICA NA | 70 | S16,26,4,46,46 | $100{ }^{2}$ |  | NA |  |  |  | NA |  | NAO |  |  |  |
| Iotal |  | 70 | S16,26,464,46 | 100\% | 691, 43, 4,90.05 | . | s0.00 |  | 1,433,901.05 |  | 50.00 |  | S0.00 |  | 0.00 |
| 31455PM8 | BANK OF AMERICA NA |  | ${ }_{\text {S3, 602,417,62 }}$ |  |  | NAO |  | Na |  | NAO |  | NA | 50.0 |  |  |
| Iotal |  | 16 | 53,602,417.62 | 100\% | S0.00 | . | s0.00 |  | s0.00 |  | S0.00 |  | 50.0 |  |  |
| ${ }^{\text {31415 PL P1 }}$ | BANK OF America na |  | S5,546, 147.28 | 100 | ${ }_{5287,879.84}$ | NA |  |  |  |  | ${ }_{5287,879.84}$ |  | 50.0 |  | 80.00 NA |
| Toal |  | 35 | s5,56, 14,28 | 100\% | 5287,87,84 | $\bigcirc$ | s0.00 |  | 50.00 |  | S288,879.84 |  | s0.00 |  |  |
| 31415PLT9 | BANK OF AMERICA NA |  |  |  |  | NAO |  | NA |  | NA |  |  |  |  |  |
| Iotal |  | 31 | S5,25,465.40 | 100\% | s0.00 | ${ }^{\circ}$ | s0.00 | 0 | 0 50.00 | . | s0.00 |  | 50.0 |  | 0s0.00 |
| 3145 SLR 7 | BANK OF AMERICA NA |  | S1,724,902,40 |  | S36,373,44 | NA |  |  | S368,373.4 | NA |  |  | 50.0 |  | 080.00 |
|  |  |  | S1,72,902,40 | 100\% | S366,37,44 | 0 | 50.00 |  | ${ }_{\text {S686,3,37.41 }}$ | - | S0.00 |  | 50.00 |  |  |
| $31415 \mathrm{PLS5}$ | BANK OF AMERICA NA |  | S1,757,100.98 | 1002 |  | NA |  |  |  | NAI |  |  |  |  |  |
|  |  |  | S1,75,100.98 | 100\% | S0.00 | , | 50.00 |  | 50.00 |  | S0.00 |  | S0.0 |  | ${ }^{\text {s0.00 }}$ |
|  | BANK OF AMERICA NA |  |  |  |  | Nal |  |  |  | NA |  |  |  |  |  |
| Iotal |  |  | S1,018,304,22 | 100\% | S0.00 | ${ }^{\circ}$ | S0.00 |  | $0 \quad 50.00$ |  | S0.00 |  | S0.00 |  |  |
| 3145PLU0 | BANK OF AMERICA NA |  | ${ }_{\text {S1, 158,711.25 }}$ | 100\% |  | NAO |  |  |  |  | S0.00 |  |  |  | S0.00 NA |
|  |  |  | S1,15,711.25 | 100\% | S0.00 | ${ }^{\circ}$ | S0.00 |  | 50.00 |  | S0.00 |  | s0.00 |  |  |
| 31415PLV8 | BANK OF AMERICA NA |  | S1,309,985,66 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | S1,309,985.66 | 100\% | s0.00 | 0 | s0.00 | , | 0 S0.00 |  | s0.00 |  | s0.00 |  | 0 s0.00 |
| 3145PML9 | BANK OF AMERICA NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 48 | s9,037,204.59 | 100\% | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | so.00 |  | s50.00 |
| 31415PMM7 | BANK OF America na | ${ }^{37}$ | ${ }_{5} 5_{2,715,007.22}$ | 1008 |  | NA |  |  | - so.ot |  | s0.00 |  | 50.0 |  | 80.00 NA |
|  |  | ${ }^{37}$ | ${ }_{5} 52,715,007.22$ | 100\% | 50.00 | ${ }^{\circ}$ | 50.00 |  | 50.00 | ${ }^{\circ}$ | 50.00 |  | 50.00 |  | 50.00 |
|  | BANK OF AMERICA NA | 33 |  | 1008 |  | Nat |  | NA |  | NAI |  |  |  |  | (0.0) NA |
|  |  | ${ }^{3}$ | 55,94,389,16 | 100\% | 1 S182,513,46 | $0^{\circ}$ | S0.00 |  | 1 1582,513.46 | - | S0.00 |  | S0.00 |  |  |
| 3145PMP0 | BANK OF AMERICA NA | 142 | S6,28, ,441.85 |  |  | NA |  |  |  | NA |  |  |  |  |  |
|  |  | 142 | S6,28, 841.85 | 100\% | S66, 89.973 |  | s0.00 | O | 50.00 |  | s66,899,73 |  | S0.0 |  |  |
| ${ }^{\text {B1415PMQ8 }}$ | BANK OF AMERICA NA | 40 | S3,64,550.34 | $100{ }^{\circ}$ |  | NAI |  | NA | 50.00 |  |  |  |  |  | 050.00 NA |
|  |  | 40 | 93,64,550.34 | 100\% | 50.00 | 0 | 50.00 | 0 | $0 \quad 50.00$ |  | 50.00 |  | 50.00 |  |  |
| 31415MR6 | BANK OF AMERICA NA |  | 57,824,673.11 | 1008 |  | val |  | NA |  | NA | 50. | NA | 50.0 |  | 80.00 N |
|  |  | 45 | 87,824,673.11 | 100 |  | ${ }^{\circ}$ | 50.00 |  | 50.00 | 1 | 50.00 |  |  |  |  |
| 31415PMT2 | ANK OF AMERICA NA | ${ }^{79}$ | S22,00, 197.86 | $100^{\circ}$ |  | NAO |  | NA | S0.00 |  | S000 |  | S0.0, |  | 50.00 N |
|  |  | 79 | 220,006,197.86 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | so.00 |  | 0.00 |
| 31415PMU9 | BANK OF AMERICA NA | 94 | S30,167,309.56 | 1008 |  | NAO |  | $\mathrm{NA}_{2}$ | $2{ }^{\text {S343, } 704.30}$ | ${ }^{\text {A }}$ |  |  |  |  | 0s0.00 NA |
| Iotal |  | 94 | S30,16, 309.56 | 100\% | 4 $5996,946.72$ |  |  |  | $2{ }^{2} 534,7,0430$ |  | S653,242.42 |  |  |  | 050.00 |


| PMV7 | BANK OF AMERICA NA |  | S318，43， 3 S3，27 |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | 18，433，353．27 |  |  | S0．0 |  | s0．00 |  | s0．00 |  | S0．00 |  | 50．00 |  |  |
| $31415 \mathrm{PMW5}$ | SELF－HELP VENTURES FUND |  | 541739 |  |  |  |  | $5{ }_{50}$ |  |  |  |  |  |  |  |  |
| Iotal |  | ${ }_{32}$ | ${ }_{\text {chen }}^{54,173,972.34}$ | 100\％ |  | ${ }_{\substack{\text { s0．000 } \\ \text { s00 }}}$ |  | ${ }_{50}^{50.00}$ |  | ${ }_{50.00}^{50.00}$ |  | ${ }_{\text {S0．00 }}^{50.00}$ |  | ${ }_{\text {S0．00 }}^{\text {s0．00 }}$ |  | \％0．00 |
|  |  |  |  | 100 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SELE－HELP VENTURES FUND | 21 | $\frac{51,813,21.07}{8181321107}$ |  |  | S0．00 |  | S000 |  | ${ }_{50}$ | NA | S0．00 |  | S0．00 |  | ${ }^{\text {SOOOONA }}$ |
|  |  |  | 5， 13,21 |  |  | 50.00 |  | S0．00 |  | s0．00 |  | 50.00 |  | 50.00 |  |  |
| 31415 PMY1 | SELE－HELP VENTURES FUND | 13 | S1，832，56．05 |  |  |  |  | 50.00 |  |  | NA |  | Nalo |  |  |  |
|  |  |  | S1，832，556．05 | 100\％ |  | 50.00 |  | 50．00 |  | 50.00 |  | 50.00 |  | S0．00 |  |  |
| 31415 PMZ8 | SELE－HELP VENTURES FUND | 22 | S2，09， 30.97 | $100 \%$ |  | S121，31．044 | NA | 50.00 | ONA | S121，31．04 | NA |  | NAO |  | NA | ${ }^{50.000 ~} \sqrt{\text { A }}$ |
|  |  | 22 | \＄2，089，300．97 | 100\％ |  | S121，31．04 |  | s0．00 |  | S121，31．04 |  | S0．00 |  | s0．00 |  |  |
|  | Unavilable |  | ${ }^{52,185,368.90}$ | 1008 |  |  | NAO | 50.00 | N |  | NA |  | Nal |  |  | \％ $0^{0.00}$ N |
| Iotal |  | ${ }_{3}$ | ${ }_{52,165,368.90}$ | 100\％ |  | ${ }_{50} 500$ |  | S0．00 |  | S0．00 |  | S0．00 |  | S0．00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31415 P 541}$ | Unavalable |  | 81，84，3， 15.22 | 21008 |  | S0．00 | NA | S0．00 |  | S0．00 | NA |  | Soma | S0．00 | NA |  |
|  |  |  | S1，845，315．22 | 2 100\％ |  |  |  | 50.00 |  | 50.00 |  | S0．00 |  | 5500 |  |  |
| 314159558 | Unavalable | 42 | S6，83，001，80 | 100\％ |  |  | NA | 50.00 | NA |  | ${ }^{\text {NA }}$ |  | NA |  |  | 1850.00 NA |
|  |  | 42 | 56，03，010．80 | 100\％ |  | 50.00 |  | 50．00 |  | － 50.00 |  | s0．00 | 0 | 50．00 |  | 080．00 |
| ${ }^{31415 P 566}$ | Unavalable | 54 | $55_{5,40,705.19}$ | 100\％ |  | S000 | Na | 50.0 | NA | 0 | Na |  | On Na | S0， |  | 150.00 N |
| Iotal |  | 54 | ${ }_{5,440,70519}$ | 100\％ |  | ${ }_{50.00}$ |  | s0．00 |  | 50.00 |  | S0．00 |  | s0．00 |  |  |
|  |  |  | － |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailble |  | ${ }^{\text {S3，559，637 } 9.95}$ | 100 |  | s0．00 | NA | S0．00 |  |  | NA |  | 硅 | 50．0 | NA． |  |
|  |  | 36 | ¢3，559，637．95 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | S0．00 |  | 50.00 |  |  |
| ${ }^{314159882}$ | Unavalable |  | \＄412，43，214，26 | $6100 \%$ |  |  |  | 50.00 | Na | 50．0 |  |  |  |  |  |  |
|  |  |  | S12，438，244，26 | 6 100\％ |  | 50.00 |  | 50.00 |  | －50．00 |  | S0．00 | 0 | S0．00 |  |  |
| ${ }^{31415 P 590}$ | Unavailabe | 1.041 | 13302， 70,69263 | 100 |  | ${ }_{51,251,505,41}$ | NA | s0．00 | （ NA |  | NA |  | NA | 446，681． |  |  |
|  |  | ，041 | 19302， $09,692,63$ | 100\％ |  |  |  | S0．00 |  | 5786，83，${ }^{\text {a }}$ |  | 50.00 |  | 9464，681． |  |  |
|  | CROWN MORTGAGE COMPANY |  |  |  |  |  | － |  |  |  |  |  |  |  |  |  |
| leat | CROWN MORIGAGE COMPANY |  | ${ }_{\text {S }}^{\text {S1，044，} 564.16}$ | 6 100\％ |  | $\stackrel{\text { s0．000 }}{50.00}$ | NA | ${ }_{\text {s0．00 }}^{50.00}$ | ，${ }^{\text {Na }}$ | $\stackrel{50.00}{50.00}$ | ${ }^{\text {Na }}$ | ${ }_{\text {S0．00 }}^{\text {S0．00 }}$ |  | ${ }^{\text {S }}$ S0．00 |  | \％ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalable | ${ }_{1}^{180} 1$ |  | $4{ }^{4} 1008$ |  | $\stackrel{5000}{50.00}$ | ${ }^{\text {a }}$ | ${ }_{\text {S0．00 }}^{50.00}$ | ， | ${ }_{50} 50.00$ | ${ }^{\text {a }}$ | ${ }_{\text {S0．00 }}$ | ， | ${ }_{50.00}$ |  | 50．00 |
|  |  |  |  |  |  |  |  |  |  |  | － |  | － |  |  |  |
|  | Unavailable | ${ }_{133}^{133}$ | S $317,519,042.16$ | 6 100\％ |  | ${ }_{\text {S }} \frac{5120,48,4.41}{\text { S12，} 48.41}$ | ${ }^{\text {A }}$ | ${ }_{50}^{50.00}$ |  | $\stackrel{5000}{50.00}$ |  | S0．00 | \％ | ${ }_{\text {sin }}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\underset{\substack{\text { Bl4IFPVV1 } \\ \text { IToal }}}{ }$ | Unavailable | 79 | S10，288， 646.07 | 100\％ |  |  | NA | s0．00 |  | ${ }_{50.00}$ | NA | S000 |  | ${ }_{\text {8134，36．} 29}$ |  | 0．00 NA |
|  |  | 79 | S10，288，164．07 | 100\％ |  | S134，316．29 |  | 50.00 |  | 50.00 |  | 50.00 |  | 3，316．29 |  |  |
|  | Unavailoble | 20 | S2，001，484．77 |  |  |  |  | 50．00 |  |  | NAO |  | OnNAO |  |  | ${ }_{\text {So．00 NA }}$ |
|  |  |  | ， |  |  |  |  | 50.0 |  | 50.0 |  | S0．0 |  |  |  |  |
| ${ }^{31415 P S X} 7$ | Unavalable |  | S1，189，000．00 | 100\％ |  |  | Nalo | 50.00 | ONA |  | NAO |  | Nato |  |  | 50．00 NA |
| Iotal |  |  | S，1，18，000．00 | 100\％ |  | s0．00 |  | s0．00 |  | s0．00 |  | S0．00 |  | s0．00 |  |  |
|  | Unavalable |  | ${ }_{\text {s1，74，272 } 5 \text { ，}}$ |  |  |  |  |  |  |  | NAO |  | 等OO |  |  |  |
| Total |  |  | S1，747，272．59 | 900\％ |  | 50.00 |  | 50.00 |  | S0000 |  | S0．00 | O | S0．00 |  | 050．0 |
|  | Wvaible |  | ［195338． |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 艮 |  | ${ }_{36} 36$ | Sil， 5 S5，38．5．57 | 100\％ |  | ${ }_{50}^{50.00}$ |  | ${ }_{50}^{50.00}$ |  | ${ }_{50.00}^{5000}$ | ， | ${ }_{50.00}^{50.00}$ | \％ | ${ }_{50.00}^{50.00}$ |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  | NAO |  | va |  |  |  |
| Iotal | ， | － | S551，981．76 | 100\％ |  | S0．00 |  | S0．00 |  | S0．00 |  | S0．00 | 10 | S0．00 |  | 050．00 |
|  | S BAMKN |  |  | 10 |  |  | － |  |  |  | ， |  |  |  |  |  |
| Ital | U．S．BANKN．A． |  |  | 1 100\％ |  |  |  | ${ }_{50}^{50.00}$ | ${ }^{\circ}$ | ${ }_{\text {S0000 }}$ |  | S0．00 | \％ | S0．00 |  | 50．0 |
|  |  |  | － |  |  |  |  |  | ， |  |  |  | ， |  |  |  |
| Ioal | U．${ }^{\text {baNKN．A．}}$ | ${ }_{18}$ |  | $5{ }^{100 \%}$ |  | ${ }_{\substack{\text { s0．00 } \\ \text { s00 }}}$ |  | ${ }_{50}^{50.00}$ |  | ${ }_{50}^{50.00}$ |  | ${ }_{\text {so．00 }}^{\text {So．on }}$ |  | ${ }_{\text {so．00 }}^{\text {s0．00 }}$ |  | ${ }^{\text {coso．00 }}$ |
|  | US．BANK NA． |  | S1228449 | 1002 |  |  |  | S000 | ON |  | Nal |  | Nat |  |  |  |
| Iotal |  |  | S122，874．59 | 100\％ |  | ${ }_{50.00}$ |  | S0．00 |  | S0．00 |  | 50.00 | ， | 50.00 |  | 0 S0．00 |
| ${ }^{\text {B1415PUK } 2}$ | UUS．BANK N．A． |  |  |  |  |  | ${ }^{\text {NAT }}$ |  |  |  | NA |  | vato |  |  |  |
| Toal |  |  | S277，029，83 | 100\％ |  | s0．00 |  | S0．00 |  | S0．00 |  | S0．00 | O | S0．00 |  |  |
| ${ }^{31415 P U P 1}$ | US．B B AKK N．A． |  | S391，931．03 | ${ }^{379.86 \%}$ |  |  |  | s0．00 |  |  | NA | S0．00 | NAO | 50.00 |  | 050．00 NA |
|  | Unavailable |  | S998，899．12 | 20．1420 |  | s0．00 |  |  | NA |  | NA |  |  |  |  | 80．00 NA |
| Total |  |  | S490，780．15 | 100\％ |  | 50.00 |  | 50.00 |  | 50.00 |  | S0．00 |  | 50.0 |  |  |
|  | U．S．BANK N．A． |  | 51，32，300．00 |  |  |  |  |  |  |  | NAO |  |  |  |  | $\int^{50.00) ~ N A}$ |
|  |  |  | S1，332，300．00 | 100\％ |  |  |  | 50.00 |  | 50.00 |  | S0．00 |  |  |  |  |
| ${ }^{31415 \text { PUR } 7}$ | US．BANK N．A． |  |  | 通 $100 \%$ |  |  |  |  |  |  | NAI |  |  |  |  | 1850.00 NA |
|  |  |  | S223，724．00 | 100\％ |  | 50.00 |  | S0．00 |  | S0．00 |  | S0．00 |  | so． |  |  |
| 31415 F UU0 | US．B ANK N．A． |  | S433，467．90 | 7084．1706 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{500.00 ~} \sqrt{\text { a }}$ |
|  | Unavailable |  | ${ }_{\text {S }}^{582625246}$ |  |  | S0．00 |  | S0．00 |  |  |  |  |  |  |  |  |
|  |  |  | 5522，093．36 |  |  |  |  |  |  |  |  | 50.00 |  |  |  |  |
| 31415PUV8 | US．BANK N．A． | 14 | 51，43，937．43 | $3100 \%$ |  |  |  |  |  |  |  |  |  |  |  | 550.00 N |
|  |  | 14 | S1，43，337．43 | 100\％ |  | 50.00 |  | 50.00 |  | S0．00 |  | 50.00 |  | 50.00 |  | 80.00 |
| 31415 PUW6 | U．S．BANK N．A |  | 579，714，69 | 100\％ |  |  |  | S0．00 |  |  |  |  |  |  |  |  |
|  |  |  | 879，74，69 | 100\％ |  | 50.00 |  | 50.00 |  | S0．00 |  | 50.00 |  | 50.00 |  | 050．00 |
|  | US．BANK N．A． |  |  | 100 |  |  |  |  |  |  | NA |  | NAO |  |  |  |
|  |  |  | s3，010， 103.25 | 100\％ |  | 50.00 |  | 50.00 |  | S0．00 |  | 50.00 | ， 0 |  |  |  |
| 31415 PW20 | HSBC MORTGAGE CORPORATION（USA） | 18 | \＄2，98，363，06 | 6399．86\％ |  |  |  | s0．00 |  | S0．00 | NA | s0．00 | OONAO | S0．00 | Nal | ${ }^{50.00}$ NA |
|  | Unavilible | ${ }_{4}^{25}$ | ${ }^{545415,000.00}$ |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{\frac{5}{50.000} \text { N }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PW38 | HSBC MORTGAGE Corporation（USA） |  | S1，944，078，73 | 3 43．2\％ |  |  |  | s0．00 |  |  |  |  |  |  |  | ${ }^{\text {spo．0）} N^{\text {N }}}$ |
| Iotal | Unavalable | ${ }_{2}^{18}$ |  | 56．80 |  |  |  | $\underset{\substack{\text { S0．00 } \\ 50.00}}{ }$ | 迷 | $\underset{\substack{\text { S0．00 } \\ \text { S0．00 }}}{ }$ | $\mathrm{NA}^{\circ}$ | S0．00 | 边 | S0．00 |  | ${ }^{\text {a } 50.000}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | USavalible | ${ }_{8}^{10}$ |  | ， 647.198 |  | ${ }_{\text {s0．00 }}^{\text {soon }}$ | ${ }^{\text {NAOO }}$ |  | ONA | \％${ }_{0}$ | ${ }^{\text {Nato }}$ |  | 500 $\mathrm{NA} A$ | S0．00 | ${ }^{\text {Nat }}$ |  |
| Toal |  |  | ${ }^{18} 53,9999,87$ | $4.02{ }^{10}$ |  | 10 |  |  | 0.00 | 50.0 |  | 50.00 |  | 50.00 |  |  |
| ${ }^{31415 P W 53}$ | HSBC MORTGAGE CORPORATION（USA） |  | ${ }^{26}$ 54，50， 6 ， 74 | 24．6835．3 |  | ${ }_{\text {s140，671．6 }}$ |  | 5140.671. | 1.64 NA | $10 \quad 50$ |  | 50.00 | ONA | S0．00 |  | s0．00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | Unavailable | 44 | $\frac{\$ 3,799,739.5446 .87 \%\|0\|}{\$ 8,000,41422}$ |  | ${ }_{\text {S140,67.1.64 }}^{\text {S0 }}$ NA\| |  | \| $\$ 140.67 .00\|\mathrm{NA}\| \mathrm{l} \mid$ |  | So.oO\|NAlo |  | S0.00\| $\mathrm{Na} \mid \mathrm{O}$ |  | \$0.00\| $\mathrm{NA} \mid \mathrm{l}$ \| $50.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 PW61 | HSBC MORTGAGE CORPORATION (USA) |  | \$2,585,688.03 | 24.62\%/0 | \$0.00 | NAIO | 90.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 So. 0 | NA |
|  | Unavailable | 38 | \$7,915,023.74/7 | 75.38\% | \$303,696.49 | NAO | \$0.00 | NA 1 | \$303,696.49 | NAO | S0.00 | NAO | \$0.00 | Na 0 So.o |  |
| Total |  | 47 | \$10,500,711.77 | 100\% | \$303,696.49 | 0 | \$0.00 |  | \$303,696.49 | 0 | \$0.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1415PW79 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,380,850.00 | 17.26\% | \$0.00 | NAIO | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAOSO.0 | VA |
|  | Unavailable | 37 | \$6,619,598.42 | 82.74\% | \$124,818.66 | NA | \$124,818.66 | NAO |  | NAO | \$0.00 | NAO |  | NAO So. 0 |  |
| Total |  | 43 | \$8,000,448.42 | 100\% | \$124,818.66 | 1 s | \$124,818.66 |  | \$0.00 | 0 | - 50.00 |  | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PW87 | Unavailable | 13 | \$2,500,150.00 | 100\% | \$78,731.00 | NA | \$0.00 | NA | \$78,731.00 | NAO | S0.00 | NA | \$0.00 | NAO ${ }^{\text {soon }}$ |  |
|  |  | 13 | \$2,500,150.00 | 100\% 1 | \$78,731.00 | 0 | \$0.00 |  | \$78,731.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.0 |  |
| 31415PW95 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 18 | S5,305,590.52 | 100\% 2 | \$572,118.14 | NA | S184,850.96 | NA | S387,267.18 | NAO | S0.00 | NA | S0.00 | NA 0 So.o |  |
| 3145PW95 |  | 18 | 55,305,590.52 | 100\% 2 | \$572,118.14 | 1 s | S184,850.96 |  | \$387,267.18 | 0 | S0.00 |  | \$0.00 | 0 0 S0.0 |  |
| 31415 PWF1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 23 | S5,705,600.06 | 38.04\% | \$0.00 | NAO | \$0.00 |  | S0.00 |  | S0.00 |  | S0.00 | NA 0 so.o |  |
|  | Unavailable | 41 | \$9,293,981.72 | 61.96\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.0$ |  |
| Total |  | 64 | \$14,999,581.78 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PWG9 | HSBC MORTGAGE CORPORATION(USA) | 38 | 58,009,269.00 | 53.4\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | \$0.00 |  |  |
|  | Unavailable | 30 | S6,990,546.41 | 46.6\% ${ }^{\text {cos }}$ | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA | S0.00 | Nat 0 So 0 |  |
| Total |  | 68 | \$14,999,815.41 | 100\%\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | - 50.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PWH7 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$7,776,632.18 | 64.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | Unavailable | 19 | \$4,224,168.34 | 35.2\% | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NAO |  | Na 0 S0.0 |  |
| Total |  | 55 | \$12,000,800.52 | 100\%\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | - 50.00 |  | \$0.00 | 0so.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PWJ3 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,515,281.12 | 75.15\% 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 so.0 |  |
|  | Unavailable | , | \$2,484,679.82 | 24.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 So.o |  |
| tal |  | 44 | 59,999,960.94 | 100\%\% | S0.00 |  | \$0.00 |  | \$0.00 |  | - 50.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PWK0 | HSBC MORTGAGE CORPORATION (USA) |  | \$136,959.52 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 so.o |  |
|  | Unavailable | 62 | \$14,863,333.46 | 99.09\% 1 | \$313,067.34 | NA1 | \$313,067.34 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO ${ }^{\text {S }}$ |  |
| Total |  | 64 | \$15,000,292.98 | 100\% 1 | \$313,067.34 |  | \$311,067.34 |  | \$0.00 |  | - 50.00 |  | \$0.00 | 0 OS0 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PWL8 | Unavailable | 40 | 59,500,831.30 | 100\% 1 | \$70,095.65 | NAO | \$0.00 | NA 1 | \$70,095,65 | NAO | S0.00 | NAO | \$0.00 | NAO 50.0 |  |
|  |  | 40 | \$9,500,831.30 | 100\% 1 | \$70,095.65 | 0 | \$0.00 |  | \$70,095.65 | 0 | S0.00 |  | \$0.00 | 0 0 S0 0 |  |
| 31415PWM6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,046,462.16 | 36.79\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS 50.0 | NA |
|  | Unavailable | 31 | S6,952,749.62 | 63.21\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  | NA 0 So.o |  |
| Total |  | 52 | \$10,999,211.78 | 100\%\% | \$0.00 | , | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.0 |  |
| 31415PWN4 |  |  |  |  |  |  |  |  |  |  |  |  |  | NAOso.0 |  |
|  | Unavailable | 28 | S5,187,613.13 | 55.199\% ${ }^{\text {a }}$ | ${ }_{\text {S0.00 }} 90.00$ | NAOO | $\frac{50.00}{} 90.00$ | NAO |  | NAOO | S0.00 | NAOO |  | NAO 0 So.0 |  |
| Total |  | 60 | \$11,500,714.28 | 100\%\% | S0.00 | 。 | \$0.00 |  | S0.00 | 0 | S0.00 |  | \$0.00 | ${ }^{0} 50.0$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PWP9 | HSBC MORTGAGE CORPORATION (USA) |  | \$424,294.38 | 14.14\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 So.0 |  |
|  | Unavailable | 14 | \$2,575,952.07 | 85.86\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 S0.0 |  |
| Total |  | 20 | \$3,000,246.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  |  |
| 31415 PWR5 |  | 14 | \$907, 237.35 | 66.62\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |  |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) | 14 | \$907,237.356 |  | so.00 | Na |  |  |  |  | S0.00 |  |  | NAOSO.0.0 |  |
|  | Unavailable |  | S454,650.003 | 33.38\% 100 | S0.00 | NAO | S0.00 | Nal | S0.00 | NAO | S0.00 | NA | S0.00 | NAP 90.0 |  |
| Total |  | 21 | \$1,361,887.35 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |  |
| $\begin{array}{\|l\|} \hline \text { 31415PWS3 } \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 22 | \$1,176,642.83 | 100\% 0 | 80.00 | NA0 | \$0.00 | NAO |  | NAO | S0.00 | NAO |  | Nadoso.o |  |
|  |  | 22 | \$1,176,642.83 | 100\%\% | S0.00 |  | 50.00 |  | \$0.00 |  | 50.00 |  | \$0.00 |  |  |
| 31415PWT1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 15 | \$2,006,281.60 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.0$ |  |
| 3145PWT1 |  | 15 | \$2,006,281.60 | 100\%\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 | 0, 50.0 |  |
| 31415PWU8 | HSBC MORTGAGE CORPORATION (USA) |  | \$372,600.003 |  |  | NAO |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 11 | \$654,738.33 | 36.73\%\% | S0.00 | NAO | \$0.00 | NAIO |  | NAIO | S0.00 |  |  | Natso.o |  |
| Total |  | 17 | \$1,027,338.33 | 100\%\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 OS00 |  |
| 31415 PWV6 <br> Total | Unavailable |  | \$2,014,151.39 |  |  | NAO | \$0.00 |  |  | NAO |  |  |  |  |  |
|  |  | 15 | \$2,014,151.39 | 100\%\% | S0.00 | ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | S0.00 |  |  |  |  |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415PWW4 | HSBC MORTGAGE CORPORATION (USA) | 10 | S2,569,541.80 | 36.71\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA | S0.00 | Nalo | \$0.00 | Nal 0 | S0.00 | NAO $0^{0} 0$ |  |
|  | Unavilable | 18 | \$4,429,910.006 | 63.29\% | \$0.00 | NAO |  | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 So.o |  |
| Total |  | 28 | S6,999,451.80 | 100\%\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 050.0 |  |
| 31415PWX2 | HSBC MORTGAGE CORPORATION (USA) |  | \$238,50.00 | 3.67\% 0 | \$0.00 | NAO | \$0.00 |  |  | NAO |  | NAO | S0.00 |  |  |
|  | Unavailable | 23 | S6,261,200.00 | 96.33\% | \$218,056.76 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | 1 $5218,056.76$ | NAO | \$0.00 | Nat ${ }^{\text {S }} 0.0$ |  |
| Total |  | 26 | \$6,499,700.00 | 100\% 1 | \$218,056.76 |  | \$0.00 |  | \$0.00 |  | ${ }^{\text {S } 218,056.76 ~}$ |  | \$0.00 | 0 Osoo |  |
| 31415PWY0 | HSBC MORTGAGE CORPORATION(USA) |  | \$213,145.61 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |  | NAO |  |  |  |
|  | Unavailable |  | \$2,787,027.13 | 92.9\% 0 |  | NAO |  |  |  | NAO |  | NAO |  | NAAOS0.0 |  |
| Total |  | 15 | S2,000,172.74 | 100\%\% | \$0.00 | - | \$0.00 | - | \$0.00 | ${ }^{0}$ | S0.00 | - | \$0.00 | 0so.0 |  |
| 31415 PWZ7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HSBC MORTGAGE CORPORATION(USA) | 11 | \$1,343,732.62 | 39.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS $0^{0} 0$ | NA |
|  | Unavailable | 15 | \$2,022,179.20 | 60.08\%\% | \$0.00 | NAO |  | NAO |  | NAO | S0.00 | NAO | \$0.00 | NA 0 So.o |  |
| Total |  | 26 | \$3,365,911.82 | 100\%\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.0 |  |
| 31415 PXA1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HSBC MORTGAGE CORPORATION (USA) | ${ }_{12}^{12}$ | \$4,024,194.24 | 57.49\% ${ }^{\text {42, }}$ | \$0.00 $\$ 0.00$ | NAO | \$0.00 | NAO |  | NAO0 | S0.00 | NAO |  | NAOA ${ }^{\text {Na }}$ |  |
| Total |  | 32 | \$7,000,111.09 | 100\%\% | \$0.00 | 0 | 50.00 |  | 50.00 | 0 | 50.00 |  | \$0.00 | oso.0 |  |
|  |  |  |  |  |  | , |  |  |  |  |  |  |  | - |  |
| 31415PXB9 | HSBC MORTGAGE CORPORATION (USA) | 11 | S3,420,116.35 | 38\% | S0.00 | NAO | S0.00 | Naf | S0.00 | Naf | S0.00 | Nat | S0.00 | NA 9 So 0.0 |  |
|  | Unavailable | 2 | 55,580,299.56 |  |  | NAO |  | Naf |  | NA |  | Naf |  | Natosoo |  |
| Total |  |  | 5,0,0, |  | 50.0 |  | 50.0 |  | 50.0 |  | 50.0 |  | 50.0 | , |  |
| 31415 PXC7 | HSBC MORTGAGE CORPORATION (USA) |  | \$366,450.00 | 8.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | Unavailable | 20 | S4,133,400.00 | 91.86\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 So.o |  |
| Total |  | 24 | \$4,499,850.00 | 100\%\% | \$0.00 | - | \$0.00 |  | 50.00 | 0 | \$0.00 |  | \$0.00 | ${ }^{0} 50.0$ |  |
| 31415PXD5 | HSBC MORTGAGE CORPORATION (USA) |  | \$1,934,900.00 | 38.7\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  |  |
|  | Unavailable | 17 | ¢1, 3 ¢65, 253.18 | 61.3\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | S0.00 | NAOI 50.0 |  |
| Total |  | 24 | \$5,000,153.18 | 100\%\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 S0.0 |  |
| 31415 PXE3 | HSBC MORTGAGE CORPORATION(USA) |  | \$909,100.00 | 4545\% | S0.00 | NA | S0.00 | NA | S0.00 | N |  | NA |  |  |  |
|  | Unavailable |  | \$1,091,021.56 | 54.55\%\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | Naloso.0 |  |
| Total |  |  | \$2,000,121.56 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| 31415PXF0 | HSBC MORTGAGE CORPORATION (USA) | 10 | S1,728,333.903 | 34.56\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 |  | S0.00 | Nalo | \$0.00 | Nalo | S0.00 | NAf $0^{0} 0$ |  |
|  | Unavailable | 16 | S3,272,100.00\|6 | 65.44\%\|0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 |  | S0.00 | NAOSO.0 |  |
| Total |  | 26 | 55,000,433.99 | 100\%\% | S0.00 | 0 | 50.00 |  | 50.00 | . | 50.00 |  | \$0.00 | 0 O50.0 |  |
| 31415 PXG8 | HSBC MORTGAGE CORPORATION(USA) |  | \$2,532,500.00 | 50.64\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO ${ }^{\text {so.o }}$ |  |
|  | Unavailable | 12 | \$2,468,000.00 | 49.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 So.o |  |
| Total |  | 21 | S5,000,500.00 | 100\%\% | S0.00 | 0 | \$0.00 |  | S0.00 | 0 | - 50.00 |  | \$0.00 | 0 O50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 3 | Unavaiable |  | 56,924,264,1] |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Iotal |  | 2 | ${ }_{\text {cke }}$ |  | $\underset{\substack{\text { s0.00 } \\ \text { s00 }}}{ }$ |  |  |  |  |  |  |  |  |  |  |
|  | Inviale |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | , | 137 | ${ }^{\text {a }}$ | 100\% 2 | ${ }^{5338,448.33}$ |  | ${ }_{50}$ |  |  |  | ${ }_{\substack{\text { S0.00 }}}^{\text {s000 }}$ |  | 4,395,64 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314150446 | Unavilable |  | S8,653,341, |  | S154,101.6. | va | S0.00 |  | S0.00 |  |  |  |  |  |  |
| Iotal |  | 55 | s8,65,341.5 | 100\% | S154,101.69 |  | 50.00 |  | S0.00 |  | 50.00 |  | 154,101.69 |  |  |
| 314150412 | Unavaiable | 14 | S1,756,168.46 | $100 \%$ \% |  | NA |  |  |  | NAT |  | NA |  |  |  |
|  |  | 14 | S1,756,168.46 | 100\%/0 | 50.00 | . | ${ }^{\circ} \quad 50.00$ |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31415 Q ${ }^{4}$ | J. S. MORTGAGE CORP. |  | S798,00,00 | 100\% 0 | 50.00 | NAO | - 50.00 |  |  | NAIO | 50. | NAO |  |  | 850.00 NA |
| Iotal |  |  | S 598,000000 | 100\% ${ }^{\text {a }}$ | ${ }_{\text {s0.00 }}$ |  | O 50.00 |  | 50.0 |  | ${ }_{50.00}$ |  | 5 S0.00 |  |  |
| 31415 CAF 3 | NATIONAL CITY MORTGAGE COMPANY |  | S1, 224,039.5 | 100\% |  | NAO | S0.00 |  |  | NAO |  | NAO |  |  |  |
| Iotal |  | 1 | S1,824,039.51 | 100\% 1 | S76,777.94 | - | S0.00 |  | S $57,7,77.94$ |  | ${ }_{50.00}^{500}$ | 0 | S0.00 |  | sso.00 |
| B1415QAG1 | NATITNAL CITY MORTGAGE COMPANY |  | 54, 225,643.18 | 100\% 6 |  | NAO |  |  |  | NAO |  | NAO |  |  |  |
| Iotal |  | 31 | S4,225,643.18 | 100\% 0 | s0.00 |  | S0.00 |  | S0.00 |  | s0.00 |  | S0.00 |  | 80.00 |
|  | VATIONAL CITY MORTGAGE COMPANY |  | S1,265,30.43] | 100\% |  | NAO |  |  |  |  |  | NAO |  |  |  |
|  |  |  | St,265,380.43 | 100\% 0 | S0.00 |  | s0.00 |  | 50.0 |  | ${ }_{50.00}^{50}$ |  | s0.00 |  | 50.00 |
| 314159CZ7 | Unavailale |  | \$2,303,320.00 | 100\% |  | NAO | 50.00 |  |  | NA | S000 | Na | 50 |  | $5^{50000}$ N |
|  |  | 11 | S2,30,320.00 | 100\% | ${ }_{\text {solob }}$ |  | s0.00 |  | s0.00 |  | ${ }_{50.00}$ |  | S0.00 |  |  |
| 31415 QD29 | Unavaiable |  | $54,26,2004.51$ | 100\% 0 |  | NAO |  |  |  |  |  |  |  |  |  |
|  |  | ${ }_{2}^{2}$ | ${ }_{\text {S4,26, } 204.51}^{51}$ | 100\% ${ }^{\text {a }}$ | ${ }_{50}$ |  | S0.00 |  | S0.00 |  | ${ }_{50.00}^{500}$ |  | 50.0 |  | 0,00 |
|  |  |  |  |  |  | , |  |  |  |  |  |  |  |  |  |
|  | Unavaiable | ${ }_{56}^{56}$ |  | ${ }^{100090}$ | $\stackrel{50.00}{5000}$ | , | S 50.00 | ${ }^{\text {Na }}$ | $\frac{50.00}{50.00}$ | Na | ${ }_{\text {S0.000 }}^{50.00}$ | , | S0.00 |  | ${ }^{50.000}$ |
| 314150145 | FLAGSTAR CAPTIAL MARKETS Corporation |  |  | 3. |  | Nad | S000 | NAO |  | NA |  | Nat |  |  |  |
|  | Unavailable |  | S27,286,957.48 | 90,62\% |  |  |  |  | S374.189.91 | NA | 266240162 | (na |  | sor | ${ }^{\text {soun }}$ |
| Iotal |  | ${ }_{98}$ | S $52,24,24,357.48$ | $100 \%$ 3 | S1,07,037.53 |  | 370,000.00 |  | S377,199.91 |  | $18262,84,62$ | 2 | ${ }_{50.0}$ |  |  |
| ${ }^{31415 Q D 52}$ | ELAGSTAR CAPITAL MARKETS CORPORATION |  | S1,399,930.78 | 6.998 | ${ }_{\text {S135,177.70 }}$ |  |  |  |  |  | S135,17,70 | NA |  |  |  |
|  | Unavalable |  | S118,63,519,95 | 93.01\% | S133,051.50 |  |  |  |  |  | S133,05.50 |  |  |  | ${ }^{50.000 ~ N A}$ |
| Toal |  | 152 | S22,03, 9 ,50,73 | 100\%/ | S268,29920 | 0 | so.00 |  | S0.00 |  | 25888,29,20 | 10 | 50.00 |  |  |
| 314159160 | ILAGSTAR CAPITAL MARKETS Corporation |  | s1,654.356.5 | 10.68 |  | NAI | S0.00 | NA |  | NAO |  | va |  |  | 50.00 NA |
|  | Unavaialale |  | (1,835,136.9 |  | S188,461.3 |  | S0.00 |  | 8,461.84 | NAO |  |  |  |  |  |
| Iotal |  | ${ }_{95}$ | S15,48,493,56 | 100\% 1 | S188,461.84 | . | S0.00 |  | S188,461.84 |  | 50.0 |  | 50.0 |  | 0.00 |
| 31415QD78 | fla cstar Capltal markers Corporation |  | 5944,190.00 | $7.89 \%$ |  | NAI | S0.00 |  |  |  |  | NA | S0.0 |  | 80.000 NA |
|  | Unavailable |  | S11,039,484,933 | 92.11\% | S129,776.53 | NAO | ${ }^{50.00}$ |  |  |  | S129,76.53. | 3 NaO | 50.00 |  |  |
| Iotal |  |  | S11,98,674.93 | 100\% 1 | S129,766.53 | 0 | S0.00 |  | S0.00 |  | 15129,766.53 | 3 | s0.00 |  |  |
| 314150886 | FLAGSTAR CAPTIAL MARKETS Corporation |  | 51,72,875.00 | 6.55 | S264,844.09 | NA | 15264,84,09 | NAO | 50.0 | NAO | 50.00 | NA | 50 |  | 50.00 NA |
|  | Unavailabe |  | 24.666,59,37 |  | ${ }^{5446,843.16}$ |  |  |  |  | NA |  | Nat |  |  |  |
|  |  | 95 | S26,289,424.37 | 10003 | 5711,687,25 | 2 | 2543,724.39 |  | S0.00 |  | 1s227,92.86 |  | s0.00 |  |  |
| 314150 D94 | FLAGSTAR CAPTAL MARKETS Corporation |  | S1,14,500.00 | $4.62^{2}$ |  | NAO | - 50.00 | NA | 50.00 | Nat | 50.0 | NAO | 50.1 |  | 58.00 Na |
|  | Unavilable |  | ,683,989.16 | 5,38\%\% | 51,72, 836.59 |  | 663,248,78 |  | ${ }_{\text {S491, } 613.43}$ |  | 5579,974.3 |  | ${ }^{5} \mathrm{~s} 0.1$ |  |  |
| Ioal |  |  | S24,829,598.1. | 100\% 6 | 1,702,36.59 |  | 633,248.78 |  | S491,613.4. |  | 9,974 |  |  |  |  |
| 31415 QDR4 | ELAGSTAR CAPITAL MARKETS CORPORATION | $\frac{6}{140}$ | $5{ }^{518,823,5000}$ | 4.55 |  | NA | S0.00 |  |  | Nato |  | NAI |  |  | s0.00 NA |
| Iotal |  | ${ }_{150}^{140}$ |  | ${ }^{50.4590 \%}$ | $\stackrel{\text { S0.00 }}{50.00}$ |  | $\stackrel{\text { S0.00 }}{\text { S0.00 }}$ |  | $\stackrel{\text { S0.00 }}{\text { S0.00 }}$ |  | $\xrightarrow{\text { S0.000 }}$ s0.00 | , | $\xrightarrow{50.00}$ |  |  |
| 314150 DS 2 | FLAGSTAR CAPTIAL MARKETS Corporation |  | 5677.15 .19 | 2.55 |  | NAl | S0.00 | NAO |  | NAI |  | Na | 50 |  | Soon NA |
|  | navailable |  |  | 97,45\% | S200,444.19 | NA | 1520,444.19 |  |  | NAO |  | Nato |  |  |  |
| al |  |  | 526,605,182.52 | 100\%1 | S206,444.19 |  | 206,444.19 |  | 50.0 |  | 50.0 |  |  |  |  |
| 314150DT0 | FLAGSTAR CAPTIAL MARKETS Corporation |  | $5411,600.00$ |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailoble | 104 | ${ }_{\text {S22,84, }, 722}$ | ${ }^{98.2380}$ |  |  | ${ }_{50} 50.00$ |  |  |  |  | d ${ }^{\text {do }}$ |  |  |  |
| boal |  | 106 | S23,253,392,29 | 100\%\% | s0.00 |  | S0.00 |  | S0.00 |  | ${ }_{50.00}^{500}$ |  | S0.010 |  |  |
| 31415 QDU | ILAGSTAR CAPITAL MARKETS Corporation |  | S152,000.00 | $0.98 \%$ |  | NAO | 50.00 |  |  |  |  |  |  |  | $\sqrt{50.00} \mathrm{NA}$ |
|  | Unavailable |  |  |  | S3662,29.922 |  |  |  |  |  |  |  |  | Tabso |  |
| Iotal |  |  | 1, S11,5,51,880.47 | 100\%1 | S366,299.92 |  | 50.00 |  | S0.00 |  | $15362,29.92$ |  |  |  |  |
| 314150DW3 | FLAGSTAR CAPTIAL MARKETS Corporation |  |  | $2.48 \% \%$ |  |  |  |  |  | NAI |  | NAIO | 50.0 |  | S0.00 NA |
|  | Unavilable |  | \$16,473,698.17 |  |  | NAO | S0.00 |  |  |  |  |  |  |  | S0.00 NA |
|  |  |  | S1, |  | 50.00 |  | S0.00 |  | s0.00 |  | S0.0 |  | s0.0 |  |  |
| $314150 \mathrm{DX1}$ | ELAGSTAR CAPTIAL MARKETS CORPORATION |  | $\frac{5448,750.00}{}$ | 3.79\% | 50.0 | NAI |  |  |  | NAIO | 50.0 | va | 50. |  | 80.00 NA |
|  | navaiable |  | St1,684,613.1.1 |  |  |  | S0.00 |  | ${ }_{50,0}$ |  |  |  | ${ }_{50} 5$ |  |  |
|  |  |  | S12,13,363.22 | 100\% |  |  |  |  |  |  | 50.00 |  |  |  |  |
| 314150DY9 | ELAGSTAR CAPTIAL MARKETS CORPORATION |  | S241,000.00 | 21.59\% ${ }^{\text {a }}$ | S0.00 | NA | S0.00 |  |  | Nat | S0.00 | Nat | S0.00 |  | 50.00 NA |
| Iotal |  |  | ${ }_{\text {chem }}^{\text {S87,288.00 }}$ | ${ }^{8,30 \% 0 \%}$ | $\xrightarrow{\text { s0.00 }}$ s000 | NAO | $\xrightarrow{\text { S0.00 }}$ S0.00 |  | $\stackrel{50.00}{50.00}$ |  | $\underset{\substack{\text { s0.00 } \\ \text { s0.0 }}}{ }$ |  | S0.0. |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QDZ6 | LIAGSTAR CAPTIAL MARKETS Corporation |  | S130,00.00 | 9, 1.480 | $\xrightarrow{\text { s0.00 }}$ |  |  |  |  |  |  |  |  |  | (so.00 |
| Iotal |  | 11 | S1,422,330.00 | 100\%\% | S0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  |  |  |  |
| 314150 E 28 | Unavailable | 1 | s2,20, 82, 8.84 |  |  | NAI |  |  |  |  |  |  |  |  | S0.00 NA |
|  |  | 13 | S2, 2 ¢0, 826.84 | 100\% 10 | S0.00 |  | S0.00 |  | S0.00 |  | ${ }_{50.00}^{500}$ |  | 50.0 |  | 0.00 |
| 314150 E 36 | fla cstar CAPITAL MARKE ES CORPORATION |  | S287,000.00 | 13.9480 |  | NAI |  |  |  | NAO |  |  |  |  | 50.00 NA |
|  | Uuavailable | 30 | S1,771,74,17 | 86.06\% 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.00 |  | 80.00 NA |
|  |  |  | S2,08, 04.17 | 100\% 0 |  |  | 50.00 |  |  |  |  |  |  |  |  |
| 314150 E44 | FLAGSTAR CAPTAL MARKETS Corporation |  | S196,920.00 | 10.62\% ${ }^{\text {a }}$ |  | NAO |  |  |  | Nato |  |  |  |  | 50.00 NA |
| Iotal | Uuavailable |  | ${ }_{\text {Sl, } 1,66,723,75}$ | 89,3880 |  | NAO | $\xrightarrow{\text { S0.00 }}$ S000 |  |  | NAT |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314150 E 51 | fla cstar CAPITAL MARKETS CORPORATION |  | S120,800.00 | 5.3\% | 50.00 | NA | S0.00 | NA | S0.00 | NA | ${ }_{50.0}$ |  | ${ }_{50} 5$ |  | 50.00 NA |
| Total | Unavalable | 10 | $\frac{5}{52,29,7,76,46.41}$ | 100\%\% | $\xrightarrow{50.00}$ | , | S0.00 |  | $\xrightarrow{\text { S0.00 }}$ S0.00 |  | ${ }_{\text {S0000 }}$ |  | S0.00 |  |  |
| 31415¢E69 | Unavailble |  |  |  |  |  |  |  |  | NA |  |  |  |  | 0.00 NA |
|  |  | 31 | S1,57,415,78 | 100\%\% | S0.00 | 0 | S0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  | 0000 |
| ${ }^{\text {B1415QE } 77}$ | Unavailable |  | ${ }_{\text {S2,216,296,43 }}$ | 100\% ${ }^{\text {a }}$ |  | NAI | s0.00 | NAO |  | NAO | s0.00 | NAO | s0. |  | 580.00 NA |
|  |  | 1 | 52,216,296.43 | 100\%, | so.00 |  | s0.00 |  | 50.0 |  |  |  |  |  |  |
| $314150 \mathrm{EP5}$ | available |  | 54,197,645.17 | 1008 | 50.0 | ${ }^{\text {A }}$ | S0.00 | NA | 50.0 | NA | s0.0 | NAO | 50.00 |  | s0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| IToal |  |  | 77,645.17 | 100\% |  |  |  |  | S0.00 |  |  |  |  | , 10 ${ }^{1}$ | los |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{314150} \mathrm{E}$ E93 | FIAGSTAR CAPTIAL MARKETS CORPORATION |  | 5955,050.00 | 3.57\% |  |  |  |  |  |  |  |  | 50 | Nal | (50.00 NA |
|  | Unavalable |  | S6.0823 350,00 |  |  |  | ${ }_{\text {sooo }}$ |  |  |  | 5 |  | S0000 |  |  |
| Iotal |  | 26 | S7,037,400.00 | 100\% | S416,755,62 |  | ${ }_{50.00}$ |  | S0.00 |  | 20.62 |  | 50.00 |  | ${ }^{\text {00.00 }}$ |
| 31415GEAO | FLAGSTAR CAPTITL MARKETS Corporation |  | 5619,500.00 | 3.71\% |  | A | - 50.00 | A |  |  |  | NAO | 50.00 | NAO | 80.00 NA |
|  | Unavalable | 56 | S16,099, |  | S339,447, ${ }^{\text {a }}$ |  | 15398,447.32 |  | $\stackrel{5}{\text { SoOOO}}$ |  |  |  | $\stackrel{\text { Sou0 }}{ }$ | NAd | 50.00 NA |
| Iotal |  |  | S816,703,899.95 | 100\% | S398,447.82 |  | S398,477.82 |  | S0.00 |  | S0.00 |  | S0.00 |  | 50.00 |
| 31450 EB8 | FLAGSTAR CAPTIAL MARKETS CORPORATION |  | S663,000.00 | 6.19\% | so.00 |  |  | A |  | AA |  | NA | 50.00 | NAO | 50.0 |
|  | Unavailole |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  |  | 510,25,082.00 | 100\% | S416,00.00 |  | S0.00 |  | S0.00 |  | s0.00 |  | 4416,000.00 |  |  |
| 314150EC6 | FLAGSTAR CAPTITL MARKETS Corporation |  | S1,124,300.00 | 10.05\% |  |  |  |  |  |  | 50.0 |  | S0.00 | NAO |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  | nad | 0000 |
| Total |  |  | 811,183,505000 | 100\% | S241,500.00 |  | s0.00 |  | S241,500.00 |  | s0.00 |  | so.00 |  | 50.00 |
| ${ }^{31450 \text { ED } 4}$ | flagstar captal Market corporation |  | 3 51,163.599.99 | 4.36\% |  | A | \$0.00 |  |  | NAO |  | NAO | S0.00 | NAO |  |
|  | Unavailable |  |  |  |  | NAIO |  |  |  |  |  |  |  |  |  |
| Fotal |  | 100 | \$2,6,76,347.15 | 100\% | 5442,484.29 |  | 50.00 |  | so.00 | ${ }^{\circ}$ | s0.00 |  | 422,484.29 |  |  |
| ${ }^{141550 \text { EE2 }}$ | Unavalable |  | 55,541,340.00 |  |  |  |  |  |  | NAO |  |  |  |  |  |
|  |  | 20 | S5,541,340.00 | 100\% | s0.00 |  | s0.00 |  | s0.00 |  | s0.00 |  | ${ }_{\text {Soloo }}$ |  |  |
| $314150 \mathrm{EF9}$ | FIAGSTTAR CAPTITL M M A K ETS Cor Pooration |  | S596.500.00 | 9924\% | s00 | Na |  |  | soin | N | S 500 | N | S |  |  |
|  | Unavalible |  | 23,650.00 |  |  | , |  | A |  | VA0 |  | NA |  |  |  |
| Iotal |  |  | \$1,52, 150.0 | 100 | 50.0 |  | 50.0 |  | 50.0 |  | S0.00 |  | 50.00 |  |  |
|  |  |  |  |  |  | , |  |  |  |  | 5109520 |  |  |  |  |
|  | Unavailble | $\frac{261}{}$ |  | 100\% |  | NaO | ${ }^{\circ} \mathrm{S}$ S0.00 |  |  | NA | ${ }^{1 / 1979,954.83}$ | NaO | $\xrightarrow{50.00}$ | NAO | S0.00 |
|  |  |  | 56,019,285.47 | 100\% | S19,954.33 |  | ${ }^{\circ} \mathrm{S} 0.00$ |  | 50.00 |  | 1s19,954.83 |  | 50.00 | O |  |
| $314150 \mathrm{EH5}$ | Unavailable | $\frac{10}{\frac{19}{19}}$ | \$2,41,3,30.40 | 100\% | S130.041.35 | NAO |  |  | S130,041.35 |  |  |  | S0.00 |  | 80.00 NA |
|  |  | 19 | s2,421,330.40 | 100\% | S130,041.35 |  | 50.00 |  | S133,041.35 |  | s0.00 |  | S0.00 |  |  |
| B1415GET | Unavailable |  | 1,915,52 |  | S290,729.5 |  |  |  |  |  |  |  |  |  |  |
|  |  | 20 | ${ }^{\text {S }}$ S,991, 5 ,24,59 | 100\% | S290, 229.5 |  | S0.00 |  | S0.00 |  | 2sp195,997.29 |  | 594,732,23 |  | S0.00 |
| ${ }^{314150 \text { EK }}$ | flagstar caplal M MRK ETS Corporation |  |  | $2.46 \%$ |  |  |  |  |  |  |  | NA |  | NAO |  |
|  | Unavalable |  | S2,29,7 | 97.546 | S261,377.64 |  | 1953,557.07 |  | S207,820.57 |  |  |  |  |  |  |
| Total |  | 40 | \$2,36,525.05 | 100\% | S266, 377.64 |  | 11 S53,557.07 |  | S207, 820.57 |  | s0.00 |  | S0.00 |  | 50.00 |
| 31415 ELL6 | FLAGSTAR CAPTIAL MARKETS Corporation |  | S218,400.00 | $4.51 \%$ |  | Nalo | 50.00 | A |  | NAO |  | NA | S0.a | va |  |
|  | navailble |  | ${ }^{54,621,687.00}$ |  | 529,881.1 |  | ${ }_{529,1881.1}$ |  |  | NA | ${ }_{5}$ |  |  |  |  |
| Total |  | 2 | S4,884,087.00 | 100\% | S291,881.11 |  | 5291,881.11 |  | S0.00 |  | 50.00 |  | s0.00 |  | 80.00 |
| 31450EM4 | FLAGSTAR CAPITAL MARKETS Corporation |  | 5372,000.00 | 4.65\% |  |  |  |  |  |  |  |  | 50.00 | NA |  |
|  | Unavailable |  | \$7,64,403,52 |  |  |  |  |  |  |  |  |  | - 50.00 |  |  |
| Total |  | 31 | S8,006,003.52 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | s0.00 |  | 50.00 |
| 314150EN2 | FLAGSTAR CAPTITL M MRKETS Corporation |  | \$377,295.00 | 3.69\% | 50.00 | NAO | S0.00 | ${ }^{\text {A }}$ |  | NATO | - 50.00 | NA | s0.00 | NA | 50.00 |
|  | Unavailable |  | ${ }^{59,776,599.14}$ |  | S266, 24.04 | NAO | ${ }^{\circ} \frac{50.00}{5}$ |  | ${ }_{\text {S }}^{5149,125.66}$ | NA | ${ }^{1 / 5171116.38}$ | NAO | S000 | vat | ${ }^{\text {s0.00 }}$ |
| Ioal |  |  | ${ }^{88}$ S10,150,664.14 | 100\% | S266,242.04 |  | 50.00 |  |  |  | silv,16.38 |  |  |  |  |
| 3145 QEP7 | FLAGSTAR CAPTAL MARKETS Corporation |  | S193,000.00 | 3.73\% | 50.0 | , | 50.00 |  | 50.00 | , | S0.00 | NA | S0.00 | Na | 80.00 |
|  | Unavalable | 5 | ${ }_{\text {St, }}^{5488,361.94}$ | 96.270 | S0.000 | Nal | s0,0 |  | Soin | NAO | So.00) | NAO | 50.00 |  |  |
| Iotal |  |  | 55,17,361.94 | 100\% |  |  |  |  | 50.00 |  | s0.00 |  | 50.00 |  |  |
| 314150EQ5 | filagstar Caplat MaRkers corporation | $\frac{200}{130}$ | $\frac{51,24,985.15}{57,971731.1}$ | -13.5\% | ${ }_{5}^{5276,460.388}$ | $\frac{\mathrm{NaO}}{}$ |  | ${ }^{\text {A }}$ |  | NA ${ }^{\text {Nat }}$ |  | $\mathrm{NaO}^{\text {NAO }}$ | S0.00 | dod | 80.0 |
| Toal |  | ${ }_{1}^{150}$ | Stion | ${ }^{\text {P6,5\% }}$ |  |  |  |  | ${ }_{5}^{588,959,63}$ | Na | ${ }_{\text {S }}^{570,064.54 .57}$ |  | $\stackrel{\text { S0.00 }}{\text { S0.00 }}$ |  | ${ }^{30.00}$ |
| 314150ER3 | FLAGSTAR CAPTIAL MARKETS Corporation |  | 5781.400 .00 | 7.52\% |  | NAO |  |  |  |  |  |  | 500 |  |  |
|  | Unavalable |  | S9,604,758.39 | 92,480 |  | NAIO |  |  |  | NAO |  | NAO | ${ }_{50.00}^{5000}$ |  | 50.00 |
| Toal |  |  | S10,386,158.39 | 100\% | S0.00 |  | ${ }^{-1} 50.00$ |  | 50.00 |  | s0.00 |  | s0.00 |  |  |
| 31415gESS1 | FLAGSTAR CAPTITL MARKETS Corporation | 1 | S1,15,002,78 | 10.76\% |  | NAI | 50.00 | A |  | NAO | so.00 |  | 50.0 | NAO |  |
|  | Unavailable |  | S9,597, 203, ${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  | (550,709.42 |  | 50.00 |
| Toal |  |  | 910,754,206, 25 | 100\% | s212,914.63 |  | ${ }_{1}$ S66,265.37 |  | 593,39, ${ }^{\text {S44 }}$ |  | ${ }^{0}$ S0.00 |  |  |  |  |
| $31450 \mathrm{ET9}$ | Unavailable |  | \% $5131.510,293.44$ | 100\% | $\stackrel{\text { so.00 }}{\text { Sol }}$ |  |  |  |  |  | S0.00 |  | s0.00 |  |  |
|  |  | 52 | 213,510,239,44 | 100\% | 50.00 |  | ${ }^{\circ} \quad 50.00$ |  | 50.00 |  | 50.00 |  | 50.00 |  | ${ }^{50.00}$ |
| 314150 EU6 | FLAGSTAR CAPTITL MAREETS Corporation |  | S621,520.00 | 7.059 |  | NAO |  | $\sqrt{\text { A }}$ |  | NAO |  | NAO |  |  |  |
| Iotal | Unavailable | ${ }_{68}^{68}$ |  | 92.95\% |  |  | ${ }^{252574,967.45}$ |  |  |  | S0.00 | NAOO | S0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14150.EV4 | FIAGSTAR CAPTIAL MARKETS CORPORATION |  | $\frac{8324000.00}{125447100}$ | 2.51\% | ${ }^{50.00}$ | $\mathrm{NaO}^{\text {a }}$ | ${ }_{\text {S0.00 }}$ | AO |  | $\mathrm{NA}_{0}$ |  | Nat | ${ }_{50,00}^{601}$ |  |  |
| Ioal | Unavaiable |  | ,9, $912,88,88,7616.04$ | 100\% | ${ }^{\text {s } 9477,8111.13}$ |  | ${ }_{\text {S0000 }}^{50.00}$ |  |  |  | ${ }^{297,429,76}$ |  | 315,619.12 |  |  |
|  | Unavalable |  |  |  |  |  | $5^{5206,192.87}$ |  |  |  |  | NAO |  |  |  |
|  |  | 33 |  | 100\% | ${ }_{\text {S }}$ |  | ${ }^{50206,122,87}$ |  | ${ }_{\text {S }}^{5099,977,75}$ |  | 214,399922 |  | ${ }_{\text {S0000 }}$ |  | 0.00 |
| 31415 EEX0 | FLAGSTAR CAPTAL MARKETS Cor Poration |  | \$273,000.00 | 4.06\% |  | NAO |  |  |  |  |  | , |  |  |  |
|  | Unavailabe |  | S6,488,900.48 | 95.94\% |  |  |  |  |  |  |  | AO |  |  | 50.00 |
| Ioal |  | ${ }^{34}$ | $56,72,940.48$ | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | S0.00 |  |  |
| $31415 \mathrm{EVY8}$ | FLAGSTAR CAPTAL MAREETS Corporation |  | \$364,000.00 | 1.83\% |  |  |  | A |  |  |  |  |  |  |  |
| Iotal |  | ${ }_{72}$ |  | ${ }^{98.100 \%}$ | ${ }_{\text {S600,9656.54 }}^{\text {S60, } 5 \text { at }}$ |  | ${ }^{3355.500 .868}$ |  |  |  | $\underset{\text { S0.00 }}{\text { s000 }}$ |  | ${ }_{\substack{\text { S0.00 } \\ \text { s0.00 }}}$ |  | 50.00 |
| 314150825 | FLAGSTAR CAPTAL MARKETS Corporation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavalible | $\frac{44}{46}$ | S $512,201,903,54$ | 203.310 |  | NAO |  |  |  |  |  |  |  |  |  |
| Toal |  | 50 | S13,076,103.54 | 100\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |
| 314150.27 | FLAGSTAR CAPTITL MAREETS Corporation |  | S370,000.00 |  |  | NAO |  | A 0 |  |  |  | NAOO |  |  |  |
| Iotal | Unavalable |  | Sis.06,7,24.37 |  | S0.000 |  |  | AO |  |  | S0.000 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 隹 | available |  | ${ }_{\text {Sl, }}^{51,45,2,50.00}$ | ${ }^{100}$ |  |  | S0.00 | A |  | NAO | S0.00 | - |  | ONA | 80.00 |
|  |  |  | S1, 14,250.00 | 100\% |  |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 0.00 |
|  | Unavailable | ${ }_{50}$ | ${ }_{\text {cker }}^{58,73,04499}$ | ${ }^{100 \%}$ |  | $\mathrm{NAO}_{0}$ | - ${ }^{\text {S0000 }}$ | $\mathrm{A}^{\circ}$ |  | Nato | S0.00 | Nat | 50.00 | , | 30.00 |
|  |  |  | s8,73,044.99 |  |  | 0 |  |  |  | ${ }^{\circ}$ | - 50.00 | ${ }^{\circ}$ | - 50.00 |  |  |
| 314150.50 | FLAGSTAR CAPTAL MAREETS Corporation | 4 | S649,700.00 | 5.35\% |  | AO | - 50.00 | AO |  | NAO | 50.00 | Nato | 50.00 | Nalo | 80.00 NA |
|  | Unavilable | $\stackrel{71}{75}$ |  | 4.65\% |  | ${ }^{10}$ | ${ }^{\circ} \mathrm{S}$ 50.00 | ${ }^{\text {a }}$ | ¢ | NAO | Soion |  | ${ }_{50}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 14150.68 | Unavailable |  | 0,0,10,737.0 | 100\% | s000 | NAI | 5 | , | 50.00 | Nald | - 50.00 |  | S0.00 | On | 0.00 NA |
|  |  |  | 10,10,737.05 | 100\% |  | ${ }^{\circ}$ |  |  |  |  | 50.00 |  | 50.00 |  |  |




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 314150 L 46 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$3,867,463.00 | 100\% | \$0.00 | NAO |  |  |  |  | \$0.00 | NA | \$0.00 | AO | 0.00 |  |
| Total |  | 19 | \$3,867,463.00 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314150153 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$4,295,837.29 | 100\% | \$0.00 | NAO | 50.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 |  | 50.0 | N NA |
| Total |  | 26 | \$4,295,837.29 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314150161 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137 | \$26,756,840.58 | 100\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | Nal 0 | S0.00 | NA | S0.00 | NAO | 50.00 | 0 NA |
| Total |  | 137 | \$26,756,840.58 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314150 L 79 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,963,651.32 | 100\% | \$0.00 | NAO | \$0.00 | Nal | \$0.00 | NAO | S0.00 | NA | \$0.00 | NaO | \$0.00 | 0 NA |
| Total |  | 18 | \$2,963,651.32 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 500 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 LL87 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | \$1,509,306.87 | 100\% | \$0.00 | NAO | \$0.00 | Nal | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 9 | \$1,509,306.87 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 500 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QL95 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | \$13,813,116.00 | 100\% | \$405,690.25 | $\mathrm{NAO}^{0}$ | \$0.00 | NA | \$405,690.25 | NAO | \$0.00 | NA | 50.00 | NAO | 85.00 | 0 NA |
| Total |  | 62 | \$13,813,116.00 | 100\% | 5405,690.25 | 0 | \$0.00 |  | \$405,690.25 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QLV6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | ${ }_{6}^{66}$ | \$14,324,398.57 | 100\% | ${ }_{50.00}$ | NAO | ${ }_{50.00}$ | NA | \$0.00 | NAO | S0.00 | NA | S0.00 |  | 50.00 | $\mathrm{NA}^{\text {N }}$ |
| Total |  | 66 | \$14,324,398.57 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QLW4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84 | \$16,871,150.53 | 100\% | \$0.00 | NAO | 80.00 | Nal | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 85.00 | 0 NA |
| Total |  | 84 | \$16,871,150.53 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QLX2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102 | \$21,748,042.39 | 100\% | \$0.00 | $\mathrm{NAO}^{0}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 50.00 | $0 \mathrm{NA}^{\text {N }}$ |
| Total |  | 102 | \$21,788,042,39 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 \mathrm{QLY0}$ | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | $\begin{array}{\|c\|} \hline 134 \\ \hline 134 \end{array}$ | \$26,595,913.51 | 100\% | \$0.00 | NAO | ${ }_{80.00}$ | NAO | S0.00 | NAO | S0.00 | NA | S0.00 |  | 50.00 | 0 NA |
|  |  | 134 | \$26,595,913.51 | 100\% |  | 0 | \$0.00 |  |  | 0 |  |  | \$0.00 |  | \$0.00 |  |
| 31415 QLZ7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$8,021,498.61 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | ${ }^{50.00}$ | $00^{\mathrm{NA}}$ |
| Iotal |  | 36 | \$8,021,498.61 | 100\% | ${ }_{50.00}$ | , | ${ }^{50.00}$ |  | S0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QMA1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | \$1,507,570.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | S0.00 | $00^{\text {NA }}$ |
| Total |  | 9 | \$1,507,570.00 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QMB9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$4,126,940.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NA | \$0.00 |  | 850.0 | 0 NA |
| Total |  | 20 | \$4,126,940.00 | 100\% | S0.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QMC7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,815,757.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  |  | $0{ }^{\text {NA }}$ |
| Total |  | 12 | \$1,815,757.00 | 100\% | S0.00 | , | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  |  |  |
| 314150074 | ALLY BANK |  | \$530,742.39 | 46.16\% | S0.00 | NAO | 50.00 | NAO |  | NAO |  | NA |  |  |  | NA |
|  | Unavailable |  | \$6119,025.70 |  |  | NAO |  |  |  |  |  | NAO |  |  |  | , |
| Total |  | 6 | \$1,149,768.09 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | ${ }^{0}$ | S0.00 |  | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 Q Q U 3$ | Unavailable | 10 | \$1,241,673.53 | 100\% | \$0.00 | NAO | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | NAO | 85.00 | 0 NA |
| Total |  | 10 | \$1,241,673.53 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 31415 S23 | CHASE HOME FINANCE, LLC |  | \$238,765.35 | 23.67\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | 0 NA |
|  | Unavailable | 6 | \$770,014.92 | 76.33\% | \$0.00 | NAO | S0.00 | NAO |  | NAIO | S0.00 | NAO |  |  | \$0.00 |  |
| Total |  |  | \$1,008,780.27 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 SS31 | CHASE HOME FINANCE, LLC |  | \$654,773.70 | 57.36\% | S0.00 90.00 | $\mathrm{NAO}^{\mathrm{NA}}$ | $\begin{aligned} & 50.00 \\ & \hline 50.00 \\ & \hline \end{aligned}$ | NAIO |  | NAIO |  | $\mathrm{NA}^{\text {a }}$ | S0.00 S0.00 |  |  |  |
| Total |  |  | \$1,534,924.70 | 100\% | S0.00 | - | \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 S449 | CHASE HOME FINANCE, LLC |  | \$280,878.55 | 26.17\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | 00 NA |
|  | Unavailable | 5 | \$792,474.08 | 73.83\% | \$0.00 | $\mathrm{NAO}^{\circ}$ |  |  |  | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |  |
| Total |  |  | \$1,073,352.63 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QS56 | Unavailable |  |  | 100\% | ${ }_{\text {S0.00 }}$ | NAO | ${ }_{50.00} 80$ | NAO | S0.00 | NAO | S0.00 | NA |  |  |  |  |
|  |  |  | \$1,131,137.65 | 100\% | S0.00 |  | \$0.00 |  |  | 0 | \$0.00 | $1010$ | \$0.00 |  | S0.00 |  |
| 31415QS64 | Unavailable |  | \$1,124,491.55 | 100\% | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | S0.00 |  |
| Total |  | 8 | \$1,124,491.55 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 Q 72 | CHASE HOME FINANCE, LLC |  | \$1,127,358.97 | 27.32\% | \$0.00 | NAO | 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |  |
|  | Unavailable | 22 |  | 72.68\% | \$0.00 | NAO | \$0.00 |  |  | NAO |  | NAO |  | NAO |  |  |
| Total | - | 29 | \$4,126,254.33 | 100\% | 50.00 | 0 | 50.00 |  | 50.00 | 0 | \$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Cunavalable |  | \$5957,441.28 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | \$1,532,555.87 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 314150598 | CHASE HOME FINANCE, LLC |  | \$2417,79.09 |  | \$0.00 | NAO |  |  |  | NAO |  |  |  |  |  |  |
|  | Unavailable | 14 | ${ }_{\text {\$2,891, } 151.12}$ | 922.28\% | S184,043.42 | NAO | ${ }_{50.00}$ | NA ${ }^{\text {a }}$ | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAA | S184,043.42 | NAO | S0.00 | 00 NA |
| Total |  | 15 | \$3,132,910.21 | 100\% | \$184,043.42 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$184,043.42 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 SP2 | CHASE HOME FINANCE, LLC | , | \$1,540,321.95 | 32.11\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 50.00 | 00 NA |
|  | Unavailable | ${ }^{26}$ | \$3,257,048.11 | 67.89\% | \$0.00 | NAO | ${ }_{80.00}$ | NAO |  | NAO | S0.00 | NA | S0.00 |  |  |  |
| Total |  | 39 | \$4,797,370.06 | 100\% | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 | 0 | 50.00 |  | 50.0 |  |
| 31415QSQ0 | CHASE HOME FINANCE, LLC | 4 | \$558,463.82 | 48.56\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | 00 NA |
|  | Unavailable |  | \$591,586.35 | 51.44\% | \$0.00 | NAO | 80.00 | NAIO |  | NAIO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  |  | \$1,150,050.17 | 100\% | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QSR8 | CHASE HOME FINANCE, LLC |  | \$119,880.54 |  | \$0.00 90.00 | $\mathrm{NAO}^{\mathrm{NAO}}$ | S0.00 80.00 | NAfO | S0.00 50.00 | NAIO | S0.00 S0.00 | $\mathrm{Na}^{\text {NAO }}$ | S0.00 S0.00 |  |  |  |
| Total |  |  | \$1,075,256.15 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  | \$619,616.15 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31415 Q S 56}$ | CHASE HOME FINANCE, LLC | 4 | S6619,616.15 | 23.4\% | S0.00 | NAO | S0.00 | NAO | S0.00 | Naf | S0.00 | $\mathrm{Na}^{\circ}$ | S0.00 |  |  | ONA |
| Total | Unavailable | ${ }_{16}^{12}$ |  | 100\% | ${ }^{50.00}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QST4 | CHASE HOME FINANCE, LLC |  | \$373,247.56 | 35.97\% | 90.00 | NAO | \$0.00 | NAO | 90.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
|  | Unavailable |  | \$664,486.64 | 64.03\% | \$0.00 | NAO |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | \$1,037,734.20 | 100\% | \$0.00 | 0 | \$0.00 |  | S0.00 |  | S0.00 |  | S0.00 |  | \$0.00 |  |
| 31415 SU1 | CHASE HOME FINANCE, LLC |  | \$109,375.96 | 9.29\% | \$0.00 | NAO | 50.00 | NA | S0.00 | NalO | \$0.00 | NAO | \$0.00 |  |  |  |
| TMSQSU1 | Unavailable |  | \$1,068,459.83 | 90.71\% | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAJO | \$0.00 | NAIO | \$0.00 |  | \$50.00 |  |
| Total |  |  | \$1,177,835.79 | 100\% | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31415 QSV9 | CHASE HOME FINANCE, LLC |  | \$611,655.56 | 38.07\% | \$0.00 | NAO | \$0.00 | NA | S0.00 | NAIO | S0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable |  | \$994,855.67 | 61.93\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
| Total |  |  | \$1,606,511.23 | 100\% | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 50.00 |  | 50.0 |  |
| 31415QSX5 | CHASE HOME FINANCE, LLC |  | \$504,172.16 | 35.6\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | O0 NA |
|  | Unavailable |  | \$912,185.59 | 64.4\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  |  | \$1,416,357.75 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31415QSY3 | CHASE HOME FINANCE, LLC |  | ${ }^{2}$ ) $5547,207.6911 .72 \%$ \% ${ }^{\text {a }}$ |  | S0.00\|NA|O| |  |  |  | $\xrightarrow{\$ 0.00\|\mathrm{NA}\| 0 \mid} \mathrm{S0.00\mid NAO}$ |  | $\frac{\$ 0.00\|\mathrm{NA}\| 0 \mid}{\$ 0.00\|\mathrm{NA}\| 0 \mid}$ |  | - $90.00 \mid$ NA $\mid$ \|S5.00| NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | , |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | \$3,087,517.26 | 100\% | $\frac{50.00}{50000}$ | 000 | $\frac{50.00}{50.00}$ |  | $\underset{\$ 0.000^{2}}{50.00}$ |  | $\frac{50.00}{50.00}$ | 0 | S0.00 S0.00 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QSZ0 | CHASE HOME FINANCE, LLC |  | \$587,660.46 | 22.25\% | \$0.00 | NAO | \$0.00 | NAI | \$0.00 | NAO | S0.00 | NA | \$0.00 | NAO | \$50.00 NA |
|  | Unavailable |  | 52,052,996.16 | 7.75\% | \$0.00 | NAO |  | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 NA |
| Total |  | 11 | \$2,640,656.62 | 100\% | S0.00 | - | \$0.00 |  | \$0.00 | 0 | 50.00 | 0 | S0.00 |  | , 50.00 |
| 314150 T 22 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 14 | \$3,837,614.00 | 28.41\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | 50.00 |  | \$50.00 NA |
|  | Unavailable | 38 | \$9,668,671.48 | 71.59\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nat | S0.00 | NAO | \$50.00 NA |
| Total |  | 52 | \$13,506,285.48 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | S0.00 |  | S0.00 |
| $314150 T 30$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$1,853,650.00 | 16.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | \$50.00 NA |
|  | Unavailable | 37 | \$9,591,156.28 | 83.8\% | \$702,912.58 | NAO | \$0.00 | NA 1 | \$300,520.66 | NA 1 S | S402,391.92 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 44 | \$11,444,806.28 | 100\% | S702,912.58 | - | \$0.00 |  | \$300,520.66 |  | \$402,391.92 | 0 | \$0.00 |  | S0.00 |
| $31415 \mathrm{TT48}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$1,257,512.03 | 12.75\% | \$0.00 | NAO | S0.00 | NAO | 50.00 | NAO | S0.00 | NA | 50.00 | NAO | 80.00 NA |
|  | Unavailable | ${ }^{3}$ | 58,601,485.45 |  | S214,690.82 | NAO |  | NA |  | NAO | \$0.00 |  | \$214,690.82 |  | 80.00 NA |
| Total |  | 37 | ¢9,858,997.48 | 100\% 1 | \$214,690.82 | - | \$0.00 |  | \$0.00 | - | S0.00 |  | \$214,690.82 |  | , 50.00 |
| 31415 TT 55 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 12 | \$1,573,438.00 | 16.22\% | 50.00 | NAO | \$0.00 | NA | S0.00 |  | S0.00 |  | 50.00 |  | 80.00 NA |
|  | Unavailable | 62 | \$8,124,818.97 | 83.78\% 1 | \$126,871.52 | NAO | \$0.00 | NA | \$126,871.52 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 74 | \$9,698,256.97 | 100\% 1 | \$126,871.52 |  | \$0.00 |  | \$126,871.52 | 0 | S0.00 | 0 | S0.00 |  | -50.00 |
| 31415QT63 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$2,446,799.16 | 27.63\% | \$0.00 | NAO | S0.00 | NA | 50.00 | NAO | \$0.00 |  | 50.00 |  | \$50.00 NA |
|  | Unavailable | 27 | \$6,407,187.77 | 72.37\% 1 | S148,086.73 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA1 | \$148,086.73 |  | \$50.00 NA |
| Total |  | 35 | \$8,853,986.93 | 100\% 1 | \$148,086.73 | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$148,086.73 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 23 | \$7,564,392.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 |  | 150.00 NA |
|  |  | 23 | \$7,564,392.03 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | , 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 Q 189$ | CHASE HOME FINANCE, LLC | 11 | \$3,039,298.00 | 43.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 |  | \$0.00 NA |
|  | Unavailable |  | \$3,988,432.36 | 56.75\% |  | NAO |  | NA $0^{\circ}$ | S0.00 | NAO |  | NA |  |  |  |
| Total |  | 26 | \$7,027,730.36 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 T 97 | CHASE HOME FINANCE, LLC |  | S346,753.61 | 16.4\% | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.00 |  | (80.00 NA |
|  | Unavailable |  | \$1,767,520.90 | 83.\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 |  | \$0.00 NA |
| Total |  | 12 | \$2,114,274.51 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | 50.00 | - | S0.00 |  | , 50.00 |
| 314150 TA 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC | 163 | \$43,156,246:70 | 19.58\% | \$522,524.23 | 3 Na 2 | (552,524.23 | $3 \mathrm{NA} 0^{\circ}$ | S0.00 | NAO | S0.00 | NA | 50.00 |  | \$50.00 NA |
|  | Unavailable |  | 1 \$177,24,4988.20 | $80.42 \% 10$ | $\xrightarrow{5522.52 .00}$ | NAO | S0.00 | NAO |  | NAO |  |  |  |  | 90.00 NA |
| Total |  |  | 4 $5220,400,744.90$ |  | S522,524.23 |  | 25522,544.23 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |
| $314150 T B 2$ | CHASE HOME FINANCE, LLC | 205 | 5 $549,889,143.56$ | 27.05\% | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | 50.00 | NAOS | 150.00 NA |
|  | Unavailable | 553 | 3 $8134,543,129.94$ | 72.95\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 180.00 NA |
| Total |  | 758 | 83184,432,273.50 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 | - | S0.00 | - | S0.00 |  | , 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QTC0 | CHASE HOME FINANCE, LLC | 47 | \$10,626,673.79 | 22.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | S0.00 |  | \$0.00 NA |
|  | Unavailable | 146 | \$35,865,279.31 | $7.14 \%$ | 5520,759.50 | NA2 | \$5520,759.50 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  | 80.00 NA |
| Total |  | 193 | \$46,491,953.10 | 100\% | S520,759.50 |  | 25520,759.50 |  | \$0.00 | 0 | \$0.00 | - | S0.00 |  | 0 50.00 |
| 31415QTD8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | S000 |
|  | CHASE HOME FINANCE, LLC | ${ }_{123}^{38}$ | \$ $54,920,601.29$ | 76.74\% | $\frac{50.00}{5143,061.85}$ | NAO |  | $\mathrm{NaO}^{\text {NAO }}$ | S0.00 50.00 | NAO | S0.000 | NAO | S0.00 50.00 |  | (50.00 NA |
| Total |  | 161 | \$21,155,292.67 | 100\% 1 | S143,061.85 |  | \$0.00 |  | \$0.00 |  | 5143,061.85 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 QTE6 | CHASE HOME FINANCE, LLC | 28 | \$3,634,182.68 | 20.05\% | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NA | S0.00 |  | \$50.00 NA |
|  | Unavailable | 112 | \$14,489,126.93 | 799.95\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 NA |
| Total |  | 140 | \$18,123,309.61 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | 50.00 |  | S0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QTF3 | CHASE HOME FINANCE, LLC | 10 | \$2,639,927.51 | 15.74\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA | 50.00 |  | \$50.00 NA |
|  | Unavailable | 50 | S $514,132,110.39$ | 84.26\% |  | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO |  |  | 80.00 NA |
| Total |  | 60 | \$16,772,037.90 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
| 31415QTG1 |  |  |  |  |  | NAO |  |  |  | NA |  |  |  |  | S0, 00 NA |
|  | CHASE HOME FINANCE, LLC |  | S4,227,841.57 | 24.45\%\% | S177,254.43 | Naf 0 |  | $\mathrm{Na}^{\text {NAO }}$ |  | NAO |  |  |  |  |  |
| Total |  | 66 | \$17,288,963.54 | 100\% 1 | \$177,254.43 | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 |  | \$177,254.43 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QTH9 | CHASE HOME FINANCE, LLC |  | \$1,504,858.25 | 9.44\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | S0.00 |  | \$50.00 NA |
|  | Unavailable | 53 | \$14,433,401.43 | 300.56\% | S285,884.70 | ${ }^{\text {NaO }}$ | S0.00 | $\mathrm{NA}^{1}$ | S225,884.700 | NAO | \$0.00 | NAO | S0.00 |  | 180.00 NA |
| Total |  | 59 | \$15,938,259.68 | 100\% 1 | \$285,884.70 |  | \$0.00 |  | \$285,884.70 |  | S0.00 |  | S0.00 |  | ${ }^{50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $314150 \mathrm{TJ5}$ | CHASE HOME FINANCE, LLC | 16 | S1,090,973.22 | 6.85\% | S77,397.20 | Nal 0 | S0.00 | NA 1 | \$77,397.20 | NAO | S0.00 |  | S0.00 |  | (50.00 |
|  | Unavailable | 223 | \$14,845,611.77 | 93.15\% 3 | S183,585.58 | NAO | S0.00 | NAO |  | NA 1 | \$68,166.24 |  | \$115,419.34 |  | 150.00 NA |
| Total |  | 239 | \$15,936,584.99 | 100\% | S260,982.78 | 0 | \$0.00 |  | \$77,397.20 |  | S68,166.24 |  | S115,419.34 |  | S0.00 |
| 31415QTK2 | CHASE HOME FINANCE LLC |  | \$2,028,013,25 |  |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
|  | Unavailable | 94 |  | 81.91\% |  | NAO | \$0.00 | NAOO |  | NA ${ }^{\circ}$ |  | NA, |  |  | \$50.00 NA |
| Total |  | 115 | \$11,211,528.01 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | ${ }^{50.00}$ |
| 31415QTL0 | CHASE HOME FINANCE LL |  | \$120542303 | 1068\% |  | Nd |  |  |  | N |  | N |  |  | So |
|  | Unavailable | 46 | \$ \$1,076,541.85 | 89.32\% | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAIO | S0.00 | NAO | \$50.00 NA |
| Total |  | 50 | \$11,281,964.88 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31415QTM8 | CHASE HOME FINANCE, LLC | 18 | \$2,296,440.86 | 21.68\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 |  | 800.00 NA |
|  | Unavailable | 83 | \$8,296,250.10 | 78.32\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA | S0.00 |  | ${ }^{150.00}$ NA |
| Total |  | 83 | \$10,592,690.96 | 100\% | 50.00 | - | \$0.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  | S0.00 |
| 31415QTN6 | CHASE HOME FINANCE, LLC | 18 | \$1,725,904.24 | 17.35\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$8,223,247.31 | 82.65\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | 50.00 | NAO | 50.00 |  | 150.00 NA |
| Total |  | 103 | \$9,949,151.55 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 080.00 |
| 31415 QTP1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CHASE HOME FINANCE, LLC |  | \$642,825.74 | 55\%\% |  | NAOO | \$ 50.00 | Na, ${ }^{\text {Na }}$ | S0.00 $\$ 0.00$ | NAO | 50.00 $\$ 0.00$ | NAO | S0.00 50.00 |  | 50.00 50 |
| Total |  | 7 | \$1,168,747.27 | 100\% | \$0.00 | 0 | \$0.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 31415QTQ9 | CHASE HOME FINANCE, LLC |  | \$259,600.00 | 23.81\% | S0.00 | Naf | S0.00 | $\mathrm{Na}^{\circ}$ | S0.00 | NAO | S0.00 | NAO | S0.00 |  | (50.00 NA |
|  | Unavailable |  |  | 100\% 10 | ${ }_{\text {S }} 90.00$ |  | - $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NAO |  | ${ }^{\text {Na }}$ | \$0.00 $\$ 0.00$ |  | [ $\begin{array}{r}\text { S0.00 } \\ 50.00\end{array}$ | NAO | ${ }^{150.00}$ |
| Total |  |  | s1,050,27.27 |  |  |  | 50.0 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |
| 31415 QTR7 | CHASE HOME FINANCE, LLC |  | \$90,709.61 | 7.91\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NA 0 | 50.00 | NAO | \$0.00 NA |
|  | Unavailable |  | S1,056,419.04 | 92.09\% |  | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 |  | 180.00 NA |
| Total |  | 10 | \$1,147,128.65 | 100\% | 50.00 | 0 | 50.00 |  | 50.00 | 0 | 50.00 |  | 50.00 |  | ${ }^{5} 50.00$ |
| 31415QTS5 | CHASE HOME FINANCE, LLC |  | \$12,715,217.03 | [51.04\% 1 | \$170,610.88 | NA 1 | \$170,610.88 | NAO | \$0.00 | NAO | \$0.00 | Nalo | S0.00 |  | \$0.00 NA |
|  | Unavailable | 43 | \$ \$12,198,843.04 | 48.96\% | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | 50.00 | NAO | 50.00 | Nato | 150.00 NA |
| Total |  |  | \$24,914,060.07 | 100\% 1 | \$170,610.88 |  | 15170,610.88 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 150.00 |
| $314150 T T 3$ | Chase home finance, LLC |  | \$12,041,025.00 | 47.86\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | S0.00 | NAO | S0.00 |  | \$50.00 NA |
|  | Unavailable | 41 | 1 \$13,119,195.37 | 2.14\% | S539,266.70 | NAIO | \$0.00 | NA1 | \$213,858.73 | NA11 | \$325,407.97 | NAO | 50.00 | NAO | 150.00 NA |
| Total |  | 76 | \$25,160,220.37 | 100\% | S539,266.70 | 0 | - 50.00 |  | \$213,858.73 |  | \$325,407.97 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31415 Q T U 0$ | CHASE HOME FINANCE, LLC |  | \$17,492,937.12 | 23.77\%\|0 |  | NAO | \$0.00 | NAPO | 50.00 | NAO |  |  |  |  | \%0.00 NA |


|  | \||Unavailable |  | \$56,084,893.79\|76.23\%|0| |  | \$0.00\| $\mathrm{NA}\|0\|$ |  |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\|NAl| |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$73,577,830.91 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QTV8 | CHASE HOME FINANCE, LLC | 41 | \$11,751,260.38 | 34.7\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | VA |
|  | Unavailable | 78 | \$22,115,045.25 | 65.3\% 1 |  | \$413,979.90 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | 979.90 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 119 | \$33,866,305.63 | 100\% 1 |  | \$413,979.90 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$413,979.90 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QTW6 | CHASE HOME FINANCE, LLC | 26 | \$5,737,859.39 | 25.58\% 1 |  | \$151,613.69 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$151,613.69 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 65 | \$16,696,555.55 | 74.42\% 1 |  | \$326,096.00 | NAO | \$0.00 | NA 1 | \$326,096.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 91 | \$22,434,414.94 | 100\% 2 |  | \$477,709.69 | 0 | - $\quad \mathbf{0 . 0 0}$ | 01 | \$326,096.00 | 0 | \$0.00 |  | \$151,613.69 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QTX4 | CHASE HOME FINANCE, LLC | 4 | \$1,146,173.38 | 6.62\% 0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 61 | \$16,161,993.45 | 93.38\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 65 | \$17,308,166.83 | 100\% |  | \$0.00 | 0 | - $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QTY2 | CHASE HOME FINANCE, LLC | 11 | \$3,240,510.00 | 18.4\% |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | Unavailable | 51 | \$14,368,877.94 | 81.6\% 1 |  | \$363,986.41 | NA0 | \$0.00 | NA 1 | \$363,986.41 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 62 | \$17,609,387.94 | 100\% 1 |  | \$363,986.41 | 10 | \$ $\quad \mathbf{0 . 0 0}$ | 01 | \$363,986.41 | 10 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QTZ9 | CHASE HOME FINANCE, LLC | 18 | \$5,158,784.00 | 38.74\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$8,158,250.45 | 61.26\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 46 | \$13,317,034.45 | 100\% |  | \$0.00 | 0 | - $\$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QU20 | Unavailable | 18 | \$2,378,272.04 | 100\%\|0 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 18 | \$2,378,272.04 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QU38 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,751,980.53 | 58.83\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 9 | \$1,925,898.38 | 41.17\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 25 | \$4,677,878.91 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QU46 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$434,990.39 | 9.04\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0000 | VA |
|  | Unavailable | 25 | \$4,375,623.99 | 90.96\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 28 | \$4,810,614.38 | 100\% |  | \$0.00 | 0 | \$ 0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QU61 | Unavailable | 59 | \$4,092,860.74 | 100\% 0 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 59 | \$4,092,860.74 | 100\% 0 |  | \$0.00 | 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QU79 | Unavailable | 77 | \$7,718,066.21 | 100\% |  | \$107,253.85 | 5 NA 1 | 1 \$107,253.85 | 5 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 77 | \$7,718,066.21 | 100\% 1 |  | \$107,253.85 |  | 1\$107,253.85 | - 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QU87 | Unavailable | 271 | \$35,691,317.11 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 271 | \$35,691,317.11 | 100\% |  | \$0.00 | 0 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QU95 | Unavailable | 58 | \$4,066,651.24 | 100\% |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 58 | \$4,066,651.24 | 100\% 0 |  | \$0.00 | 0 | \$ $\$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QUA2 | CHASE HOME FINANCE, LLC | 36 | \$5,363,682.11 | 100\% |  | \$173,264.87 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$173,264.87 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 36 | \$5,363,682.11 | 100\% 1 |  | \$173,264.87 | 0 | \$0.00 | 0 | \$0.00 |  | \$173,264.87 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QUB0 | CHASE HOME FINANCE, LLC | 16 | \$2,068,538.29 | 53.86\% 1 |  | \$64,802.33 | NA0 | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 | \$64,802.33 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 6 | \$1,772,002.79 | 46.14\% 1 |  | \$238,362.74 | NA 1 | 1\$238,362.74 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 22 | \$3,840,541.08 | 100\% |  | \$303,165.07 |  | \$238,362.74 | 40 | \$0.00 | 0 | \$0.00 |  | \$64,802.33 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QUC8 | CHASE HOME FINANCE, LLC | 9 | \$2,366,638.69 | 87.33\% 1 |  | \$327,441.72 | NAO | \$0.00 | 0 NA 1 | \$327,441.72 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 1 | \$343,271.22 | $12.67 \% 0$ |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 80.00 | NA |
| Total |  | 10 | \$2,709,909.91 | 100\% 1 |  | \$327,441.72 | 2 | \$ $0^{0.00}$ | 0 | \$327,441.72 | 20 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QUD6 | CHASE HOME FINANCE, LLC |  | \$1,273,509.17 | 14.9\% |  | \$0.00 | NA0 | \$0.00 | 0 NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 00.00 | NA |
|  | Unavailable | 37 | \$7,273,624.69 | 85.1\% 1 |  | \$367,122.54 | NA 1 | \$367,122.54 | 4 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 41 | \$8,547,133.86 | 100\% 1 |  | \$367,122.54 |  | \$367,122.54 | 40 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QUE4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$8,176,353.64 | 66.29\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 22 | \$4,157,292.05 | 33.71\% 0 |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$12,333,645.69 | 100\% |  | \$0.00 | 0 | - $\$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QUJ3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,466,737.31 | 100\% |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 13 | \$3,466,737.31 | 100\% 0 |  | \$0.00 | 0 |  | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QUT1 | Unavailable | 69 | \$14,651,984.13 | 100\% 1 |  | \$237,646.59 | NAO | \$0.00 | NA 1 | \$237,646.59 | 9 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 69 | \$14,651,984.13 | 100\% 1 |  | \$237,646.59 | 9 | - \$0.00 | 01 | \$237,646.59 | 9 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QUU8 | Unavailable | 56 | \$10,085,858.21 | 100\% 1 |  | \$192,856.58 | NAO | \$0.00 | NA 1 | \$192,856.58 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 56 | \$10,085,858.21 | 100\% 1 |  | \$192,856.58 | 8 | \$ $\mathbf{0 . 0 0}$ | 01 | \$192,856.58 | 80 | \$0.00 | - 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QUV6 | Unavailable | 15 | \$1,143,874.24 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 15 | \$1,143,874.24 | 100\% 0 |  | \$0.00 | 0 | - $\$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415QUW4 | Unavailable | 37 | \$3,695,279.40 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$3,695,279.40 | 100\% 0 |  | \$0.00 | 0 | - $\$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  | 1 |  |  |  |  |  |  |

